Common Cup Ministry Inc.

STATEMENT OF ACTIVITY COMPARISON TO PRIOR YEAR

January 1 - October 1, 2019

4 Offerings 400 General Offerings 34,331.59 33,899.36 4010 Lond- General 30,806.34 23,467.73 4012 Lodging Assistance 1,000.00 650.00 4020 Diapner income - churches 901.77 375.29 4025 School Supplies income 4,232.68 2,450.98 4031 Food Outreach 245.00 151.00 4031 Food Outreach 7,967.79 8,819.50 4032 Hunger-Free McLeod 15,233.66 21,825.68 4033 Provision of Personal Products 1,100.00 2,234.00 4034 Lunger-Free McLeod 15,233.66 21,825.68 4035 Provision of Personal Products 1,100.00 2,234.00 4036 Wheels of Mercy (deleted) 175.00 22,234.00 4040 Fuel Assistance 33.00 175.00 4050 Nonprofit grants-Gen-Thy Choice 2,239.99 6,173.90 4250 Nonprofit grants-Gen-Thy Choice 2,239.99 6,173.00 4252 Presbyterian Church USA Grant 75.00 282.25 Total 40 General Offerings 96,17.95 100,583.27 Total 40 General Off		TOTAL	
4 Offerings 400 General Offerings 34,331.59 33,899.36 4010 Lond- General 30,806.34 23,467.73 4012 Lodging Assistance 1,000.00 650.00 4020 Diapner income - churches 901.77 375.29 4025 School Supplies income 4,232.68 2,450.98 4031 Food Outreach 245.00 151.00 4031 Food Outreach 7,967.79 8,819.50 4032 Hunger-Free McLeod 15,233.66 21,825.68 4033 Provision of Personal Products 1,100.00 2,234.00 4034 Lunger-Free McLeod 15,233.66 21,825.68 4035 Provision of Personal Products 1,100.00 2,234.00 4036 Wheels of Mercy (deleted) 175.00 22,234.00 4040 Fuel Assistance 33.00 175.00 4050 Nonprofit grants-Gen-Thy Choice 2,239.99 6,173.90 4250 Nonprofit grants-Gen-Thy Choice 2,239.99 6,173.00 4252 Presbyterian Church USA Grant 75.00 282.25 Total 40 General Offerings 96,17.95 100,583.27 Total 40 General Off		JAN 1 - OCT 1, 2019	JAN 1 - OCT 1, 2018 (PY)
A00 General Offerings	Income		
4005 Church - General 34,331.59 33,889.36 4010 Indz/Bus - General 30,806.34 23,467.73 4012 Lodging Assistance 1,000.00 650.00 4025 School Supplies Income 4,232.68 2,450.96 4031 Food Outreach 245.00 151.00 4031 - Fare for All 7,722.79 8,688.50 Total 4031 Food Outreach 7,967.78 8,819.50 4032 Hunger-Free McLeod 15,233.66 21,825.68 4033 Provision of Personal Products 1,100.00 2,234.00 4035 Coat Drive Donations 50.00 50.00 4045 Full Assistance 146.13 299.60 4056 Wheels of Mercy (deleted) 175.00 282.25 4050 Mondical Expenses 33.00 30.00 4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 407 General 75.00 282.25 Total 408 Presbyterian Church USA Grant 50.09 1,041.86	4 Offerings		
4010 Inds/Bus General 30,806,34 23,467.73 4012 Lodging Assistance 1,000,00 650.00 4020 Diapser income - churches 991.77 375.29 4025 School Supplies Income 4,232.68 2,450.96 4031 Food Outreach 245.00 151.00 4031 Foar for All 7,722.79 8,686.50 4032 Hunger-Free McLeod 15,233.66 21,825.68 4033 Provision of Personal Products 1,100.00 2,234.00 4035 Coat Drive Donations 50,00 10 4040 Fuel Assistance 146.13 299.60 4050 Wheels of Mercy (deleted) 2,239.99 6,173.90 4250 Nonprolit grants-Gen-Thv Choice 2,239.99 6,173.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 40 General Offerings 98,117.95 100,583.27 5 Earned revenues 5320 Investment Income 26.44 570 Thrift Store of CCM 23,744.53 27,641.87 5711 Thrift Store Taxable Income 23,744.53 13,3	400 General Offerings		
4012 Lodging Assistance 1,000.00 650.00 402D Diappers income - churches 901.77 375.29 402S School Supplies Income 4,236.68 2,450.96 4031 Food Outreach 7,227.79 8,668.50 4031 Food Outreach 7,967.79 8,819.50 1032 Hunger-Free McLeod 15,233.66 21,825.88 4032 Punger-Free McLeod 15,233.66 21,825.88 4033 Provision of Personal Products 1,100.00 2,234.00 4040 Fuel Assistance 146.13 239.60 4056 Wheels of Mercy (deleted) 50.00 10 4056 Wheels of Mercy (deleted) 2,239.99 6,173.90 4255 Nonprolit grants-Gen-Thy Choice 2,239.99 6,173.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 96,117.95 100,83.27 Total 407 Grings 96,117.95 100,83.27 Total 407 Grings 96,117.95 100,83.27 Total 407 Grings 96,117.95 26.44	4005 Church - General	34,331.59	33,889.36
4020 Diapers income - churches 901.77 375.29 4025 School Supplies Income 4,232.68 2,460.96 4031 Food Outreach 245.00 151.00 4031-A Fare for All 7,722.79 8,668.50 Total 4031 Food Outreach 7,987.79 8,819.50 4032 Hunger-Free McLeod 15,233.66 21,825.68 4033 Provision of Personal Products 1,100.00 2,234.00 4035 Coat Drive Donations 50.00 1,100.00 2,234.00 4040 Fuel Assistance 146.13 239.60 4050 Whedical Expenses 33.00 33.00 4250 Nonprofit grants-Gen-Thiv Choice 2,339.99 6,173.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 400 General Offerings 98,117.95 100,583.27 Total 40 General Offerings 98,117.95 100,583.27 52 Earned revenues 5320 Investment Income 26,44 26,44 Total 5 Earned revenues 500.99 1,041.87 5710 Thrift Store Taxable Income	4010 Ind./Bus General	30,806.34	23,467.73
4025 School Supplies Income 4,232.68 2,450.09 4031 Food Outreach 245.00 151.00 4031 For For All 7,722.79 8,668.50 Total 4031 Food Outreach 7,967.79 8,819.50 4032 Hunger-Free McLeod 15,233.66 21,825.68 4033 Provision of Personal Products 1,100.00 2,234.00 4035 Coat Drive Donations 50.00 60.00 4040 Fuel Assistance 146.13 239.60 4050 Medical Expenses 33.00 75.00 4250 Nonprofit grants-Gen-Thiv Choice 2,239.99 6,173.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 40 Interest-savings/short-term inv 500.99 1,068.40 5320 Investment Income 26.44 161.50 5701 Thirft Store of CCM 23,744.53 27,641.67 5712 Credit Card Sales Income 23,744.53 27,641.67 5712 Credit Card Sales Income 14,265.5 13,	4012 Lodging Assistance	1,000.00	650.00
4031 Food Outreach 245.00 151.00 4031-A Fare for All 7,722.79 8,668.50 Total 4031 Food Outreach 7,967.79 8,819.50 4032 Hunger-Free McLeod 15,233.66 21,825.68 4033 Provision of Personal Products 1,100.00 2,234.00 4035 Coat Drive Donations 50.00 4040 Fuel Assistance 146.13 239.00 4066 Wheels of Mercy (deleted) 33.00 175.00 409.00 4250 Nonprofit grants-Gen-Thy Choice 2,239.99 6,173.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 40 General Offerings 98,117.95 100,583.27<	4020 Diapers income - churches	901.77	375.29
4031-A Fare for All 7,722.79 8,668.50 Total 4031 Food Outreach 7,967.79 8,819.50 4032 Hunger-Free McLeod 15,233.66 21,825.68 4033 Provision of Personal Products 1,100.00 2,234.00 4035 Coat Drive Donations 50.00 50.00 4040 Fuel Assistance 146.13 239.60 4056 Wheels of Mercy (deleted) 175.00 175.00 4090 Medical Expenses 33.00 33.00 4252 Presbyterian Church USA Grant 2239.99 6,173.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 40 Offerings 98,117.95 100,583.27 5 Earned revenues 5010 Interest-savings/short-term inv 500.99 -1,068.40 5320 Investment Income 20.94 -1,041.96 5700 Thrift Store of CCM 5701 Thrift Store of CCM 5701 Thrift Store of CCM 1,041.96 5713 Sales Income 6,375.70 4,689.02 1,689.02	4025 School Supplies Income	4,232.68	2,450.96
Total 4031 Food Outreach 7,967.79 8,819.50 4032 Hunger-Free McLeod 15,233.66 21,825.88 4033 Provision of Personal Products 1,100.00 2,234.00 4035 Coat Drive Donations 50.00 146.13 239.60 4040 Fuel Assistance 146.13 239.60 4050 Medical Expenses 33.00 33.00 4250 Nonprofit grants-Gen-Thy Choice 2,239.99 6,173.90 4252 Presbyterian Church USA Grant 252.25 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 400 General Offerings 98,117.95 100,583.27 52 Earned revenues 50.99 1,068.40 5320 Investment Income 500.99 1,041.96 5701 Thrift Store of CCM 23,744.53 27,641.87 5710 Thrift Store Total Store of CCM 23,744.53 1,835.99 5712 Credit Card Sales Income 6,375.70 4,698.02 5714	4031 Food Outreach	245.00	151.00
4032 Hunger-Free McLeod 15,233.66 21,825.68 4033 Provision of Personal Products 1,100.00 2,234.00 4035 Coat Drive Donations 50.00 20.00 4040 Fuel Assistance 146.13 239.60 4066 Wheels of Mercy (deleted) 175.00 175.00 4909 Medical Expenses 33.00 61.73.90 4250 Nonprofit grants-Gen-Thy Choice 2,239.99 61.73.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 40 General Offerings 98,117.95 100,583.27 Total 40 General Offerings 98,117.95 100,583.27 5 Earned revenues 5320 Investment Income 26.44 5320 Investment Income 50.09 -1,068.40 5701 Thirft Store of CCM 5701 Sales Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,698.02 5714 Thrift Store Over/Short Account 2,93 1,59.00	4031-A Fare for All	7,722.79	8,668.50
4033 Provision of Personal Products 1,100.00 2,234.00 4035 Coat Drive Donations 50.00 30.00 4040 Fuel Assistance 146.13 239.60 4066 Wheels of Mercy (deleted) 175.00 175.00 4090 Medical Expenses 33.00 33.00 4252 Presbyterian Church USA Grant 2,239.99 6,173.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 40 General Offerings 98,117.95 100,583.27 5310 Interest-savings/short-term inv 500.99 -1,068.40 5320 Investment Income 500.99 -1,041.96 5700 Thrift Store of CCM 5701 Thrift Store of CCM 5701 Thrift Store Taxable Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2,93	Total 4031 Food Outreach	7,967.79	8,819.50
4035 Coat Drive Donations 50.00 4040 Fuel Assistance 146.13 239.60 4066 Wheels of Mercy (deleted) 33.00	4032 Hunger-Free McLeod	15,233.66	21,825.68
4040 Fuel Assistance 146.13 239.60 4066 Wheels of Mercy (deleted) 175.00 4090 Medical Expenses 33.00 4250 Nonprofit grants-Gen-Thv Choice 2,239.99 6,173.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 40 General Offerings 98,117.95 100,583.27 5 Earned revenues 39,117.95 100,583.27 5 Earned revenues 500.99 -1,068.40 5320 Investment Income 500.99 -1,068.40 5701 Thrift Store of CCM 5701 Sales Income 23,744.53 27,641.87 5701 Thrift Store of Axable Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 16,998.02 5714 Thrift Store Over/Short Account 2,93 16,90 Total 5700 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,555.59<	4033 Provision of Personal Products	1,100.00	2,234.00
4066 Wheels of Mercy (deleted) 175.00 4090 Medical Expenses 33.00 4250 Nonprofit grants-Gen-Thv Choice 2,239.99 6,173.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 5 Earned revenues 98,117.95 100,583.27 5 Earned revenues 500.99 -1,068.40 5320 Investment Income 500.99 -1,041.96 5700 Thrift Store of CCM 5701 Sales Income 570.99 -1,041.96 5710 Thrift Store Taxable Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 1,69.0 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,555.59 5790 Wings of CCM Income 6,095.00 2,630	4035 Coat Drive Donations	50.00	
4090 Medical Expenses 33.00 4250 Nonprofit grants-Gen-Thv Choice 2,239.99 6,173.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 4 Offerings 98,117.95 100,583.27 5 Earned revenues 500.99 -1,068.40 5320 Investment Income 500.99 -1,068.40 520 Investment Income 500.99 -1,041.96 5700 Thrift Store of CCM 5701 Sales Income 570.94 1,041.96 5710 Thrift Store Taxable Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 1,60.0 Total 5700 Thrift Store of OCM 46,002.24 47,554.58 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 50.00 2,630.57 5800 Fund Raising Events	4040 Fuel Assistance	146.13	239.60
4250 Nonprofit grants-Gen-Thv Choice 2,239.99 6,173.90 4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 4 Offerings 98,117.95 100,583.27 5 Earned revenues 500.99 -1,068.40 5310 Interest-savings/short-term inv 500.99 -1,068.40 5320 Investment Income 500.99 -1,041.96 5701 Thrift Store of CCM 5701 Sales Income 23,744.53 27,641.87 5710 Thrift Store Taxable Income 23,744.53 27,641.87 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store of CCM 46,002.24 47,555.95 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 10.00 5820 5K Walk/Run 6,005.00 3,454.00	4066 Wheels of Mercy (deleted)		175.00
4252 Presbyterian Church USA Grant 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 4 Offerings 98,117.95 100,583.27 5 Earned revenues 500.99 -1,068.40 5320 Investment Income 500.99 -1,068.40 5200 Investment Income 500.99 -1,041.96 5700 Thrift Store of CCM 5701 Thrift Store of CCM 5701 Thrift Store Taxable Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.89 5770 Thrift Store of CCM 46,002.24 47,559.99 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 5800 Fund Raising Events 10.00 5831 Stroke & Stride 600.00 3,454.00	4090 Medical Expenses	33.00	
4253 Loan Payback of Presbyterian 75.00 282.25 Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 4 Offerings 98,117.95 100,583.27 5 Earned revenues 5 5 5310 Interest-savings/short-term inv 500.99 -1,068.40 5320 Investment Income 500.99 -1,041.96 5700 Thrift Store of CCM 5 500.99 -1,041.96 5701 Sales Income 500.99 -1,041.96 5701 Thrift Store of CCM 23,744.53 27,641.87 5711 Thrift Store Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 500.00 <	4250 Nonprofit grants-Gen-Thv Choice	2,239.99	6,173.90
Total 4252 Presbyterian Church USA Grant 75.00 282.25 Total 400 General Offerings 98,117.95 100,583.27 Total 4 Offerings 98,117.95 100,583.27 5 Earned revenues 500.99 -1,068.40 5320 Investment Income 500.99 -1,041.96 5700 Thrift Store of CCM 5701 Sales Income 5701 Sales Income 5710 Thrift Store Taxable Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 6,375.70 4,698.02 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 5820 5K Walk/Run 6,000.00 3,454.00 5831 Stroke & Stride 600.00 3,454.00	4252 Presbyterian Church USA Grant		
Total 400 General Offerings 98,117.95 100,583.27 Total 4 Offerings 98,117.95 100,583.27 5 Earned revenues 500.99 -1,068.40 5320 Investment Income 500.99 -1,041.96 5700 Thrift Store of CCM 500.99 -1,041.96 5701 Sales Income 5701 Sales Income 23,744.53 27,641.87 5711 Thrift Store Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 6,375.70 4,698.02 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	4253 Loan Payback of Presbyterian	75.00	282.25
Total 4 Offerings 98,117.95 100,583.27 5 Earned revenues 5310 Interest-savings/short-term inv 500.99 -1,068.40 5320 Investment Income 26.44 Total 5 Earned revenues 500.99 -1,041.96 5700 Thrift Store of CCM 5701 Sales Income 23,744.53 27,641.87 5710 Thrift Store Taxable Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	Total 4252 Presbyterian Church USA Grant	75.00	282.25
5 Earned revenues 5310 Interest-savings/short-term inv 500.99 -1,068.40 5320 Investment Income 26.44 Total 5 Earned revenues 500.99 -1,041.96 5700 Thrift Store of CCM 5701 Sales Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,555.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 580 Fund Raising Events 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	Total 400 General Offerings	98,117.95	100,583.27
5310 Interest-savings/short-term inv 500.99 -1,068.40 5320 Investment Income 26.44 Total 5 Earned revenues 500.99 -1,041.96 5700 Thrift Store of CCM 5701 Sales Income 23,744.53 27,641.87 5710 Thrift Store Taxable Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	Total 4 Offerings	98,117.95	100,583.27
5320 Investment Income 26.44 Total 5 Earned revenues 500.99 -1,041.96 5700 Thrift Store of CCM 5701 Sales Income 23,744.53 27,641.87 5710 Thrift Store Taxable Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5800 Fund Raising Events 6,095.00 2,630.57 5820 5K Walk/Run 6,005.00 3,454.00 5831 Stroke & Stride 600.00 3,454.00	5 Earned revenues		
Total 5 Earned revenues 500.99 -1,041.96 5700 Thrift Store of CCM 5701 Sales Income 23,744.53 27,641.87 5710 Thrift Store Taxable Income 14,246.55 13,311.81 5711 Thrift Store Non-Taxable Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	5310 Interest-savings/short-term inv	500.99	-1,068.40
5700 Thrift Store of CCM 5701 Sales Income 5710 Thrift Store Taxable Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	5320 Investment Income		26.44
5701 Sales Income 23,744.53 27,641.87 5710 Thrift Store Taxable Income 14,246.55 13,311.81 5711 Thrift Store Non-Taxable Income 6,375.70 4,698.02 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 10.00 5820 5K Walk/Run 600.00 3,454.00	Total 5 Earned revenues	500.99	-1,041.96
5710 Thrift Store Taxable Income 23,744.53 27,641.87 5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 10.00 5820 5K Walk/Run 600.00 3,454.00	5700 Thrift Store of CCM		
5711 Thrift Store Non-Taxable Income 14,246.55 13,311.81 5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	5701 Sales Income		
5712 Credit Card Sales Income 6,375.70 4,698.02 5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	5710 Thrift Store Taxable Income	23,744.53	27,641.87
5713 Sales Tax Collected 1,632.53 1,885.99 5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 10.00 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	5711 Thrift Store Non-Taxable Income	14,246.55	13,311.81
5714 Thrift Store Over/Short Account 2.93 16.90 Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 10.00 5820 5K Walk/Run 600.00 3,454.00	5712 Credit Card Sales Income	6,375.70	4,698.02
Total 5701 Sales Income 46,002.24 47,554.59 5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 10.00 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	5713 Sales Tax Collected	1,632.53	1,885.99
5770 Thrift Store donations 5.00 Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	5714 Thrift Store Over/Short Account	2.93	16.90
Total 5700 Thrift Store of CCM 46,002.24 47,559.59 5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 10.00 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	Total 5701 Sales Income	46,002.24	47,554.59
5790 Wings of CCM Income 6,095.00 2,630.57 5800 Fund Raising Events 10.00 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	5770 Thrift Store donations		5.00
5800 Fund Raising Events 10.00 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	Total 5700 Thrift Store of CCM	46,002.24	47,559.59
5800 Fund Raising Events 10.00 5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	5790 Wings of CCM Income	6.095.00	2,630.57
5820 5K Walk/Run 10.00 5831 Stroke & Stride 600.00 3,454.00	-	-,	,======
5831 Stroke & Stride 600.00 3,454.00	-		10.00
		600.00	
	5840 Misc. Fundraisers	1,621.26	1,696.84

TOTAL	
018 (PY)	
5,160.84	
4,892.31	
4,892.31	
4,191.29	
4,191.29	
2,847.04	
1,280.06	
2,089.00	
9,088.50	
1,177.50	
5,576.06	
2,997.00	
8,573.06	
239.48	
7,303.18	
2,249.47	
1,306.00	
91.85	
4,091.00	
114.86	
15.00	
50.00	
87.49	
288.76	
3,774.86	
8,519.34	
253.57	
2,071.92	
4,334.44	
4,334.44	
140.00	
140.00	
1,473.46	
410.46	
50.00	

	TOTAL		
	JAN 1 - OCT 1, 2019	JAN 1 - OCT 1, 2018 (PY	
7610 Parish Nurse Salary	8,274.66	9,538.4	
Total 7600 Parish Nurse Expenses	8,689.85	9,998.8	
7700 Thrift Store of CCM Expenses			
7710 Thrift Store Rent	10,325.00	10,125.0	
7712 Thrift Store Common Area Maint.	2,939.03	5,189.9	
7720 Thrift Store Utilities	379.33	286.3	
7725 Thrift Store Shared Utilities	1,650.49	3,193.4	
7730 Thrift Store Telephone	744.41	746.0	
7740 Thrift Store Supplies	622.29	519.0	
7750 Thrift Store Building Expense	1,373.61	544.9	
7770 Thrift Store - Misc Expense	2,140.45	826.1	
7775 Credit Card Fees	566.11	498.8	
7780 Sales Tax Payable	1,613.59	1,735.5	
Total 7700 Thrift Store of CCM Expenses	22,354.31	23,665.3	
7900 Wings of CCM Expense	3,202.32	667.8	
8100 Administration			
8101 Admin Salary	30,241.69	28,153.8	
8103 Bookkeeper	9,350.50	9,155.0	
8104 Office Help	6,136.00	5,140.8	
8109 Accounting Fees	25.00	25.0	
8110 Supplies	671.59	589.8	
8111 Website Maint/Advert/Pub Relat	2,440.20	4,161.0	
8112 Office/General Administrative Expenses	664.05		
8130 Telephone & telecommunications	2,106.48	2,596.	
8140 Postage, shipping, delivery		168.7	
8200 Building Expenses	1,211.20	1,798.5	
8210 Rent, parking, other occupancy	12,792.00	12,411.0	
8220 Utilities	662.06	570.6	
8500 Misc expenses	478.95	-92.4	
8520 Insurance - non-employee	1,511.71	1,552.7	
Total 8100 Administration	68,291.43	66,231.2	
Unapplied Cash Bill Payment Expense	100.00	0.0	
Total Expenses	\$178,495.33	\$170,702.4	
NET OPERATING INCOME	\$ -25,386.47	\$ -15,810.1	
NET INCOME	\$ -25,386.47	\$ -15,810.1	