

Common Cup Ministry Inc.	
Financials YTD Comparison	
January 1 - July 1, 2020	
	Total
	Jan 1 - Jul 1, 2020
Income	
4 Offerings	
400 General Offerings	
4005 Church - General	18,672.41
4010 Ind./Bus. - General	33,994.80
4012 Lodging Assistance	100.00
4020 Diapers income - churches	1,658.92
4025 School Supplies Income	1,000.00
4031 Food Outreach	70.00
4031-A Fare for All	1,071.00
Total 4031 Food Outreach	\$ 1,141.00
4032 Hunger-Free McLeod	14,011.40
4033 Provision of Personal Products	20.00
4035 Coat Drive Donations	1,200.00
4040 Fuel Assistance	1,015.62
4090 Medical Expenses	1,175.00
4250 Nonprofit grants-Gen-Thv Choice	18,798.34
4252 Presbyterian Church USA Grant	
4253 Loan Payback of Presbyterian	
Total 4252 Presbyterian Church USA Grant	\$ 0.00
Total 400 General Offerings	\$ 92,787.49
Total 4 Offerings	\$ 92,787.49
5 Earned revenues	
5310 Interest-savings/short-term inv	773.31
Total 5 Earned revenues	\$ 773.31
5700 Thrift Store of CCM	
5701 Sales Income	
5710 Thrift Store Taxable Income	11,359.16
5711 Thrift Store Non-Taxable Income	3,100.30
5712 Credit Card Sales Income	3,955.07
5713 Sales Tax Collected	787.38
5714 Thrift Store Over/Short Account	-1.35
Total 5701 Sales Income	\$ 19,200.56
5750 Thrift Store Misc, Income	125.00
Total 5700 Thrift Store of CCM	\$ 19,325.56
5790 Wings of CCM Income	1,100.00
5800 Fund Raising Events	
5831 Stroke & Stride	
5840 Misc. Fundraisers	
Total 5800 Fund Raising Events	\$ 0.00
Total Income	\$ 113,986.36
Gross Profit	\$ 113,986.36
Expenses	
6560 Payroll Expenses	
Taxes	2,679.68
Wages	340.00
Total 6560 Payroll Expenses	\$ 3,019.68
7000 General Assistance	
7005 General Expenses	

7010 Lodging	5,760.40
7020 Car Repair	176.00
7030 Food - Groceries (clients)	1,150.00
7031 Food Outreach	521.00
7031-A Fare for All	1,071.00
Total 7031 Food Outreach	\$ 1,592.00
7032 Hunger-Free McLeod	10,803.99
7033 Hunger Free Rent	2,118.00
Total 7032 Hunger-Free McLeod	\$ 12,921.99
7034 Provision of Personal Products	146.47
7035 Utilities	1,751.25
7040 Auto Fuel	441.79
7045 Transportation	589.25
7055 Rent Assist/Deposits	1,915.00
7060 Telephone	64.91
7070 Household Supplies	33.00
7080 Clothing	78.83
7081 Coat Drive Expense	
7085 Diaper Expense	1,201.04
7087 School Supplies	
7090 Health/Medical	267.00
7095 Miscellaneous	21.50
Total 7005 General Expenses	\$ 28,110.43
Total 7000 General Assistance	\$ 28,110.43
7580 Fundraising Expenses	
7600 Parish Nurse Expenses	
7601 Telephone	282.74
7610 Parish Nurse Salary	5,875.14
Total 7600 Parish Nurse Expenses	\$ 6,157.88
7700 Thrift Store of CCM Expenses	
7710 Thrift Store Rent	7,200.00
7712 Thrift Store Common Area Maint.	2,808.09
7720 Thrift Store Utilities	268.69
7725 Thrift Store Shared Utilities	412.53
7730 Thrift Store Telephone	591.30
7740 Thrift Store Supplies	1,359.18
7750 Thrift Store Building Expense	38.80
7770 Thrift Store - Misc Expense	424.05
7775 Credit Card Fees	556.44
7780 Sales Tax Payable	1,196.00
Total 7700 Thrift Store of CCM Expenses	\$ 14,855.08
7900 Wings of CCM Expense	3,300.12
8100 Administration	
8101 Admin Salary	20,430.88
8103 Bookkeeper	6,095.25
8104 Office Help	1,787.20
8109 Accounting Fees	25.00
8110 Supplies	541.48
8111 Website Maint/Advert/Pub Relat	1,860.24
8112 Office/General Administrative Expenses	539.99
8130 Telephone & telecommunications	1,491.91
8140 Postage, shipping, delivery	165.00
8200 Building Expenses	1,214.58
8210 Rent, parking, other occupancy	8,592.00
8220 Utilities	457.94
8500 Misc expenses	0.00
8520 Insurance - non-employee	2,764.71
Total 8100 Administration	\$ 45,966.18

Unapplied Cash Bill Payment Expense		10.00
Total Expenses	\$	101,419.37
Net Operating Income	\$	12,566.99
Net Income	\$	12,566.99
Tuesday, Jul 14, 2020 12:15:28 PM GMT-7 - Cash Basis		