

Common Cup Ministry Inc.		
Financials YTD Comparison		
January - December 2019		
	Total	
Income		
4 Offerings		
400 General Offerings		
4005 Church - General	47,866.63	
4010 Ind./Bus. - General	60,829.90	
4012 Lodging Assistance	1,000.00	
4020 Diapers income - churches	1,091.77	
4025 School Supplies Income	4,882.68	
4031 Food Outreach	330.00	
4031-A Fare for All	14,829.29	
Total 4031 Food Outreach	\$ 15,159.29	
4032 Hunger-Free McLeod	24,214.66	
4033 Provision of Personal Products	3,100.00	
4035 Coat Drive Donations	1,533.91	
4040 Fuel Assistance	146.13	
4090 Medical Expenses	5,788.00	
4100 Family Christmas Donation	328.00	
4250 Nonprofit grants-Gen-Thv Choice	3,018.51	
4252 Presbyterian Church USA Grant		
4253 Loan Payback of Presbyterian	170.00	
Total 4252 Presbyterian Church USA Grant	\$ 170.00	
Total 400 General Offerings	\$ 169,129.48	
Total 4 Offerings	\$ 169,129.48	
5 Earned revenues		
5310 Interest-savings/short-term inv	1,339.96	
Total 5 Earned revenues	\$ 1,339.96	
5700 Thrift Store of CCM		
5701 Sales Income		
5710 Thrift Store Taxable Income	29,436.87	
5711 Thrift Store Non-Taxable Income	21,201.22	
5712 Credit Card Sales Income	9,635.13	
5713 Sales Tax Collected	2,342.39	
5714 Thrift Store Over/Short Account	17.45	
Total 5701 Sales Income	\$ 62,633.06	
Total 5700 Thrift Store of CCM	\$ 62,633.06	
5790 Wings of CCM Income	10,415.00	
5800 Fund Raising Events		
5810 Concert Events	10,916.69	
5831 Stroke & Stride	600.00	
5840 Misc. Fundraisers	1,621.26	
Total 5800 Fund Raising Events	\$ 13,137.95	

Unapplied Cash Payment Income	171.42	
Total Income	\$ 256,826.87	
Gross Profit	\$ 256,826.87	
Expenses		
6560 Payroll Expenses		
Taxes	5,587.25	
Wages	0.00	
Total 6560 Payroll Expenses	\$ 5,587.25	
7000 General Assistance		
7005 General Expenses		
7010 Lodging	2,122.04	
7020 Car Repair	475.00	
7030 Food - Groceries (clients)	2,075.00	
7031 Food Outreach	2,975.30	
7031-A Fare for All	14,829.29	
Total 7031 Food Outreach	\$ 17,804.59	
7032 Hunger-Free McLeod	31,624.17	
7032-A Hunger-Free Wages	2,040.00	
7033 Hunger Free Rent	4,972.58	
Total 7032 Hunger-Free McLeod	\$ 38,636.75	
7034 Provision of Personal Products	480.00	
7035 Utilities	9,297.90	
7040 Auto Fuel	2,767.77	
7045 Transportation	2,022.25	
7055 Rent Assist/Deposits	6,857.00	
7060 Telephone	209.17	
7065 Bible Purchases & Misc.	357.17	
7070 Household Supplies	196.22	
7071 Laundry Love	1,000.00	
7080 Clothing	40.64	
7081 Coat Drive Expense	1,828.19	
7085 Diaper Expense	5,043.51	
7087 School Supplies	6,729.79	
7090 Health/Medical	196.73	
7095 Miscellaneous	521.25	
Total 7005 General Expenses	\$ 98,660.97	
7036 Advertising/Promotional	1,800.00	
Total 7000 General Assistance	\$ 100,460.97	
7200 Presbyterian Grant		
7220 Housing - PG	300.00	
Total 7200 Presbyterian Grant	\$ 300.00	
7580 Fundraising Expenses	186.29	
7600 Parish Nurse Expenses		
7601 Telephone	555.32	
7610 Parish Nurse Salary	11,207.76	
Total 7600 Parish Nurse Expenses	\$ 11,763.08	
7700 Thrift Store of CCM Expenses		

7710 Thrift Store Rent	13,775.00	
7712 Thrift Store Common Area Maint.	4,070.54	
7720 Thrift Store Utilities	512.78	
7725 Thrift Store Shared Utilities	2,063.02	
7730 Thrift Store Telephone	994.85	
7740 Thrift Store Supplies	726.69	
7750 Thrift Store Building Expense	1,387.37	
7770 Thrift Store - Misc Expense	2,723.59	
7775 Credit Card Fees	745.84	
7780 Sales Tax Payable	2,235.79	
Total 7700 Thrift Store of CCM Expenses	\$ 29,235.47	
7900 Wings of CCM Expense	4,211.20	
8100 Administration		
8101 Admin Salary	38,898.97	
8103 Bookkeeper	12,166.00	
8104 Office Help	7,523.20	
8109 Accounting Fees	25.00	
8110 Supplies	733.39	
8111 Website Maint/Advert/Pub Relat	3,240.20	
8112 Office/General Administrative Expenses	1,044.51	
8130 Telephone & telecommunications	2,830.28	
8200 Building Expenses	1,426.80	
8210 Rent, parking, other occupancy	16,872.00	
8220 Utilities	891.41	
8500 Misc expenses	485.94	
8520 Insurance - non-employee	1,511.71	
Total 8100 Administration	\$ 87,649.41	
Unapplied Cash Bill Payment Expense	100.00	
Total Expenses	\$ 239,493.67	
Net Operating Income	\$ 17,333.20	
Net Income	\$ 17,333.20	

Thursday, Jan 16, 2020 11:51:00 AM GMT-8 - Cash Basis