

Common Cup Ministry Inc.			
Financials YTD Comparison			
January - September, 2021			
	Total		
	Jan - Sep, 2021	Jan - Sep, 2020 (PY)	
Income			
4 Offerings			
400 General Offerings			
4005 Church - General	34,049.86	32,527.72	
4010 Ind./Bus. - General	90,874.09	51,969.79	
4012 Lodging Assistance		200.00	
4020 Diapers income - churches	1,849.76	1,738.92	
4025 School Supplies Income	4,489.73	6,162.75	
4031 Food Outreach	437.69	70.00	
4031-A Fare for All		1,071.00	
Total 4031 Food Outreach	\$ 437.69	\$ 1,141.00	
4032 Hunger-Free McLeod	7,427.18	21,281.40	
4033 Provision of Personal Products		20.00	
4035 Coat Drive Donations	500.00	1,200.00	
4036 Utilities	1,000.00		
4038 Laundry Income	135.00		
4040 Fuel Assistance		1,037.62	
4090 Medical Expenses		1,175.00	
4250 Nonprofit grants-Gen-Thv Choice		18,798.34	
Total 400 General Offerings	\$ 140,763.31	\$ 137,252.54	
Total 4 Offerings	\$ 140,763.31	\$ 137,252.54	
5 Earned revenues			
5310 Interest-savings/short-term inv	1,213.37	1,119.34	
Total 5 Earned revenues	\$ 1,213.37	\$ 1,119.34	
5700 Thrift Store of CCM			
5701 Sales Income			
5710 Thrift Store Taxable Income	18,949.30	20,703.31	
5711 Thrift Store Non-Taxable Income	6,094.79	3,696.99	
5712 Credit Card Sales Income	7,156.30	8,369.01	
5713 Sales Tax Collected	1,397.51	1,429.79	
5714 Thrift Store Over/Short Account	-23.09	-5.68	
Total 5701 Sales Income	\$ 33,574.81	\$ 34,193.42	
5750 Thrift Store Misc, Income		125.00	
Total 5700 Thrift Store of CCM	\$ 33,574.81	\$ 34,318.42	
5790 Wings of CCM Income	2,150.00	1,100.00	
5800 Fund Raising Events			
5840 Misc. Fundraisers	1,455.91		
Total 5800 Fund Raising Events	\$ 1,455.91	\$ 0.00	
Total Income	\$ 179,157.40	\$ 173,790.30	
Gross Profit	\$ 179,157.40	\$ 173,790.30	
Expenses			
6560 Payroll Expenses			
Taxes	4,730.53	4,143.95	

Wages	12,960.00	2,040.00	
Total 6560 Payroll Expenses	\$ 17,690.53	\$ 6,183.95	
7000 General Assistance			
7005 General Expenses			
7010 Lodging	2,055.00	8,054.40	
7011 Queen's Inn Motel Room	3,830.00		
7020 Car Repair	604.80	356.00	
7030 Food - Groceries (clients)	2,154.76	1,750.00	
7031 Food Outreach		611.00	
7031-A Fare for All		1,121.00	
Total 7031 Food Outreach	\$ 0.00	\$ 1,732.00	
7032 Hunger-Free McLeod	17,888.88	12,826.45	
7033 Hunger Free Rent	3,249.36	3,177.00	
Total 7032 Hunger-Free McLeod	\$ 21,138.24	\$ 16,003.45	
7034 Provision of Personal Products	418.38	291.47	
7035 Utilities	4,393.45	2,191.34	
7040 Auto Fuel	1,006.15	779.47	
7045 Transportation	1,442.57	666.25	
7050 Insurance	146.54	175.72	
7055 Rent Assist/Deposits	3,805.00	2,565.00	
7060 Telephone	19.99	157.85	
7065 Bible Purchases & Misc.	744.68	323.70	
7070 Household Supplies	151.50	53.00	
7080 Clothing		78.83	
7081 Coat Drive Expense	1,099.03	982.77	
7085 Diaper Expense	1,219.09	1,234.99	
7087 School Supplies	6,195.39	6,566.79	
7090 Health/Medical	467.98	264.62	
7091 Wheels of Mercy		77.25	
7095 Miscellaneous	1,005.00	21.50	
Total 7005 General Expenses	\$ 51,897.55	\$ 44,326.40	
7036 Advertising/Promotional	162.18		
7088 New Programs			
7092 Community Outreach	2,700.00		
Total 7088 New Programs	\$ 2,700.00	\$ 0.00	
Total 7000 General Assistance	\$ 54,759.73	\$ 44,326.40	
7097 Police Christmas Fund	5,004.41		
7600 Parish Nurse Expenses			
7601 Telephone	432.36	426.14	
7603 Office Supplies	23.85		
7605 Miscellaneous Supplies	22.90		
7606 Continuing Education	85.00		
7607 Postage	55.00		
7610 Parish Nurse Salary	9,179.19	8,817.18	
Total 7600 Parish Nurse Expenses	\$ 9,798.30	\$ 9,243.32	
7700 Thrift Store of CCM Expenses			
7710 Thrift Store Rent	11,025.00	11,500.00	
7712 Thrift Store Common Area Maint.	3,800.08	4,195.35	
7720 Thrift Store Utilities	403.57	407.49	
7725 Thrift Store Shared Utilities	1,237.59	825.06	

7730 Thrift Store Telephone	961.42	905.38	
7740 Thrift Store Supplies	574.87	1,606.53	
7750 Thrift Store Building Expense	294.96	2,060.26	
7760 Thrift Store Insurance	953.42	953.42	
7770 Thrift Store - Misc Expense	922.01	1,266.27	
7775 Credit Card Fees	603.55	809.58	
7780 Sales Tax Payable	864.00	1,196.00	
Total 7700 Thrift Store of CCM Expenses	\$ 21,640.47	\$ 25,725.34	
7900 Wings of CCM Expense	1,795.09	3,370.12	
8100 Administration			
8101 Admin Salary	30,805.93	31,653.62	
8103 Bookkeeper	8,892.00	9,371.25	
8104 Office Help		1,787.20	
8109 Accounting Fees	25.00	25.00	
8110 Supplies	318.49	596.75	
8111 Website Maint/Advert/Pub Relat	2,881.58	2,350.24	
8112 Office/General Administrative Expenses	2,373.06	925.58	
8120 Continuing Education		105.00	
8130 Telephone & telecommunications	1,624.87	2,056.59	
8140 Postage, shipping, delivery	330.20	220.00	
8200 Building Expenses	1,739.10	1,514.58	
8210 Rent, parking, other occupancy	12,847.00	12,540.00	
8220 Utilities	991.44	771.47	
8500 Misc expenses		822.00	
8520 Insurance - non-employee	1,198.00	1,144.00	
Total 8100 Administration	\$ 64,026.67	\$ 65,883.28	
Unapplied Cash Bill Payment Expense	0.00	0.00	
Total Expenses	\$ 174,715.20	\$ 154,732.41	
Net Operating Income	\$ 4,442.20	\$ 19,057.89	
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Monday, Oct 11, 2021 09:39:54 AM GMT-7 - Cash Basis			

