

Common Cup Ministry Inc.

FINANCIALS YTD COMPARISON

January 1 - April 4, 2020

	TOTAL
Income	
4 Offerings	
400 General Offerings	
4005 Church - General	8,284.63
4010 Ind./Bus. - General	15,516.43
4012 Lodging Assistance	100.00
4020 Diapers income - churches	343.92
4031 Food Outreach	70.00
4031-A Fare for All	1,071.00
Total 4031 Food Outreach	1,141.00
4032 Hunger-Free McLeod	12,201.21
4033 Provision of Personal Products	20.00
4035 Coat Drive Donations	200.00
4040 Fuel Assistance	1,015.62
4090 Medical Expenses	1,175.00
Total 400 General Offerings	39,997.81
Total 4 Offerings	39,997.81
5 Earned revenues	
5310 Interest-savings/short-term inv	862.87
Total 5 Earned revenues	862.87
5700 Thrift Store of CCM	
5701 Sales Income	
5710 Thrift Store Taxable Income	5,487.27
5711 Thrift Store Non-Taxable Income	2,014.73
5712 Credit Card Sales Income	1,424.35
5713 Sales Tax Collected	377.25
5714 Thrift Store Over/Short Account	-1.65
Total 5701 Sales Income	9,301.95
Total 5700 Thrift Store of CCM	9,301.95
5790 Wings of CCM Income	850.00
Total Income	\$51,012.63
GROSS PROFIT	\$51,012.63
Expenses	
6560 Payroll Expenses	
Taxes	1,420.91
Total 6560 Payroll Expenses	1,420.91

	TOTAL
7000 General Assistance	
7005 General Expenses	
7010 Lodging	1,885.40
7020 Car Repair	176.00
7030 Food - Groceries (clients)	450.00
7031 Food Outreach	321.00
7031-A Fare for All	1,071.00
Total 7031 Food Outreach	1,392.00
7032 Hunger-Free McLeod	9,751.22
7033 Hunger Free Rent	1,059.00
Total 7032 Hunger-Free McLeod	10,810.22
7034 Provision of Personal Products	146.47
7035 Utilities	1,372.67
7040 Auto Fuel	193.06
7045 Transportation	100.00
7055 Rent Assist/Deposits	1,565.00
7060 Telephone	64.91
7070 Household Supplies	23.00
7080 Clothing	52.95
7085 Diaper Expense	861.18
7090 Health/Medical	267.00
7095 Miscellaneous	21.50
Total 7005 General Expenses	19,381.36
Total 7000 General Assistance	19,381.36
7600 Parish Nurse Expenses	
7601 Telephone	141.71
7610 Parish Nurse Salary	2,933.10
Total 7600 Parish Nurse Expenses	3,074.81
7700 Thrift Store of CCM Expenses	
7710 Thrift Store Rent	3,600.00
7712 Thrift Store Common Area Maint.	1,472.51
7720 Thrift Store Utilities	136.30
7725 Thrift Store Shared Utilities	412.53
7730 Thrift Store Telephone	280.30
7740 Thrift Store Supplies	412.88
7770 Thrift Store - Misc Expense	145.56
7775 Credit Card Fees	185.28
7780 Sales Tax Payable	710.00
Total 7700 Thrift Store of CCM Expenses	7,355.36
7900 Wings of CCM Expense	3,300.12

	TOTAL
8100 Administration	
8101 Admin Salary	10,589.01
8103 Bookkeeper	3,284.75
8104 Office Help	1,467.20
8110 Supplies	470.73
8111 Website Maint/Advert/Pub Relat	1,252.24
8112 Office/General Administrative Expenses	125.88
8130 Telephone & telecommunications	727.43
8140 Postage, shipping, delivery	165.00
8200 Building Expenses	757.28
8210 Rent, parking, other occupancy	4,232.00
8220 Utilities	239.12
8500 Misc expenses	0.00
8520 Insurance - non-employee	2,764.71
Total 8100 Administration	26,075.35
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$60,607.91
NET OPERATING INCOME	\$ -9,595.28
NET INCOME	\$ -9,595.28