

Common Cup Ministry Inc.

FINANCIALS BY CLASS

January - December 2019

	GLENCOE	HUTCHINSON	TOTAL
Income			
4 Offerings			\$0.00
400 General Offerings			\$0.00
4005 Church - General	4,045.17	44,381.46	\$48,426.63
4010 Ind./Bus. - General	3,006.50	53,661.66	\$56,668.16
4012 Lodging Assistance		1,000.00	\$1,000.00
4020 Diapers income - churches	50.00	1,041.77	\$1,091.77
4025 School Supplies Income	2,030.68	2,852.00	\$4,882.68
4031 Food Outreach		24.00	\$24.00
4032 Hunger-Free McLeod	5,550.00	18,664.66	\$24,214.66
4033 Provision of Personal Products		3,100.00	\$3,100.00
4035 Coat Drive Donations		1,533.91	\$1,533.91
4040 Fuel Assistance		146.13	\$146.13
4090 Medical Expenses	3,590.00	2,198.00	\$5,788.00
4100 Family Christmas Donation	78.00	250.00	\$328.00
4250 Nonprofit grants-Gen-Thv Choice		3,018.51	\$3,018.51
4252 Presbyterian Church USA Grant			\$0.00
4253 Loan Payback of Presbyterian	50.00	120.00	\$170.00
Total 4252 Presbyterian Church USA Grant	50.00	120.00	\$170.00
Total 400 General Offerings	18,400.35	131,992.10	\$150,392.45
Total 4 Offerings	18,400.35	131,992.10	\$150,392.45
5 Earned revenues			\$0.00
5310 Interest-savings/short-term inv		1,306.40	\$1,306.40
Total 5 Earned revenues		1,306.40	\$1,306.40
5700 Thrift Store of CCM			\$0.00
5701 Sales Income			\$0.00
5710 Thrift Store Taxable Income	34,277.98		\$34,277.98
5711 Thrift Store Non-Taxable Income	21,201.22		\$21,201.22
5712 Credit Card Sales Income	9,635.13		\$9,635.13
5713 Sales Tax Collected	2,342.39		\$2,342.39
5714 Thrift Store Over/Short Account	17.45		\$17.45
Total 5701 Sales Income	67,474.17		\$67,474.17
Total 5700 Thrift Store of CCM	67,474.17		\$67,474.17
5790 Wings of CCM Income	370.00	10,045.00	\$10,415.00
5800 Fund Raising Events			\$0.00
5810 Concert Events	805.00	10,111.69	\$10,916.69
5831 Stroke & Stride		600.00	\$600.00
5840 Misc. Fundraisers		1,621.26	\$1,621.26
Total 5800 Fund Raising Events	805.00	12,332.95	\$13,137.95
Total Income	\$87,049.52	\$155,676.45	\$242,725.97
GROSS PROFIT	\$87,049.52	\$155,676.45	\$242,725.97

	GLENCOE	HUTCHINSON	TOTAL
Expenses			
6560 Payroll Expenses		417.44	\$417.44
Taxes		5,916.25	\$5,916.25
Wages		0.00	\$0.00
Total 6560 Payroll Expenses		6,333.69	\$6,333.69
7000 General Assistance			\$0.00
7005 General Expenses			\$0.00
7010 Lodging		2,122.04	\$2,122.04
7020 Car Repair		475.00	\$475.00
7030 Food - Groceries (clients)		2,075.00	\$2,075.00
7031 Food Outreach		1,400.00	\$1,400.00
7032 Hunger-Free McLeod	3,639.74	27,984.43	\$31,624.17
7032-A Hunger-Free Wages		2,040.00	\$2,040.00
7033 Hunger Free Rent		4,972.58	\$4,972.58
Total 7032 Hunger-Free McLeod	3,639.74	34,997.01	\$38,636.75
7034 Provision of Personal Products		480.00	\$480.00
7035 Utilities	2,284.00	7,013.90	\$9,297.90
7040 Auto Fuel	25.00	2,742.77	\$2,767.77
7045 Transportation		2,022.25	\$2,022.25
7055 Rent Assist/Deposits	690.00	6,167.00	\$6,857.00
7060 Telephone		209.17	\$209.17
7065 Bible Purchases & Misc.		357.17	\$357.17
7070 Household Supplies		196.22	\$196.22
7071 Laundry Love		1,000.00	\$1,000.00
7080 Clothing		40.64	\$40.64
7081 Coat Drive Expense		1,828.19	\$1,828.19
7085 Diaper Expense		5,043.51	\$5,043.51
7087 School Supplies	1,081.13	5,648.66	\$6,729.79
7090 Health/Medical		196.73	\$196.73
7095 Miscellaneous	100.00	421.25	\$521.25
Total 7005 General Expenses	7,819.87	74,436.51	\$82,256.38
7036 Advertising/Promotional		1,800.00	\$1,800.00
Total 7000 General Assistance	7,819.87	76,236.51	\$84,056.38
7200 Presbyterian Grant			\$0.00
7220 Housing - PG		300.00	\$300.00
Total 7200 Presbyterian Grant		300.00	\$300.00
7580 Fundraising Expenses		186.29	\$186.29
7590 Depreciation Expense		-204.21	\$ -204.21
7600 Parish Nurse Expenses			\$0.00
7601 Telephone		555.32	\$555.32
7610 Parish Nurse Salary		11,207.76	\$11,207.76
Total 7600 Parish Nurse Expenses		11,763.08	\$11,763.08

	GLENCOE	HUTCHINSON	TOTAL
7700 Thrift Store of CCM Expenses			\$0.00
7710 Thrift Store Rent	13,775.00		\$13,775.00
7712 Thrift Store Common Area Maint.	4,070.54		\$4,070.54
7720 Thrift Store Utilities	512.78		\$512.78
7725 Thrift Store Shared Utilities	2,063.02		\$2,063.02
7730 Thrift Store Telephone	994.85		\$994.85
7740 Thrift Store Supplies	726.69		\$726.69
7750 Thrift Store Building Expense	1,387.37		\$1,387.37
7770 Thrift Store - Misc Expense	2,723.59		\$2,723.59
7775 Credit Card Fees	745.84		\$745.84
7780 Sales Tax Payable	2,235.79		\$2,235.79
Total 7700 Thrift Store of CCM Expenses	29,235.47		\$29,235.47
7900 Wings of CCM Expense		4,211.20	\$4,211.20
8100 Administration			\$0.00
8101 Admin Salary		38,898.97	\$38,898.97
8103 Bookkeeper		12,166.00	\$12,166.00
8104 Office Help		7,523.20	\$7,523.20
8109 Accounting Fees		25.00	\$25.00
8110 Supplies		733.39	\$733.39
8111 Website Maint/Advert/Pub Relat	37.50	3,202.70	\$3,240.20
8112 Office/General Administrative Expenses		1,044.51	\$1,044.51
8130 Telephone & telecommunications	439.26	2,391.02	\$2,830.28
8200 Building Expenses		1,426.80	\$1,426.80
8210 Rent, parking, other occupancy	1,200.00	15,672.00	\$16,872.00
8220 Utilities		891.41	\$891.41
8500 Misc expenses		485.94	\$485.94
8520 Insurance - non-employee		1,511.71	\$1,511.71
Total 8100 Administration	1,676.76	85,972.65	\$87,649.41
Total Expenses	\$38,732.10	\$184,799.21	\$223,531.31
NET OPERATING INCOME	\$48,317.42	\$ -29,122.76	\$19,194.66
NET INCOME	\$48,317.42	\$ -29,122.76	\$19,194.66