

Common Cup Ministry Inc.
Statement of Financial Income and Expense
January through December 2017

	Glencoe	Hutchinson	classif	TOTAL
Ordinary Income/Expense				
Income				
4 · Offerings				
400 · General Offerings				
4005 · Church - General	6,665.00	41,756.13	0.00	48,421.13
4010 · Ind./Bus. - General	1,909.00	34,741.53	0.00	36,650.53
4012 · Lodging Assistance	0.00	2,121.80	0.00	2,121.80
4020 · Diapers income - churches	550.00	947.56	0.00	1,497.56
4025 · School Supplies Income	668.52	3,664.79	0.00	4,333.31
4031 · Food Outreach				
4031-A · Fare for All	35.50	15,289.50	0.00	15,325.00
4031 · Food Outreach - Other	0.00	689.50	0.00	689.50
Total 4031 · Food Outreach	35.50	15,979.00	0.00	16,014.50
4032 · Hunger-Free McLeod	5,418.00	26,944.33	0.00	32,362.33
4033 · Provision of Personal Products	500.00	100.00	0.00	600.00
4035 · Coat Drive Donations	0.00	2,913.00	0.00	2,913.00
4040 · Fuel Assistance	274.56	40.00	0.00	314.56
4090 · Medical Expenses	2,000.00	273.00	0.00	2,273.00
4100 · Family Christmas Donation	0.00	20.00	0.00	20.00
4129 · In-Kind Income (gift cards)	0.00	1,116.79	0.00	1,116.79
4250 · Nonprofit grants-Gen-Thv Choice	0.00	3,975.26	0.00	3,975.26
4252 · Presbyterian Church USA Grant				
4253 · Loan Payback of Presbyterian	0.00	268.00	0.00	268.00
4252 · Presbyterian Church USA Grant - Other	0.00	25.00	0.00	25.00
Total 4252 · Presbyterian Church USA Grant	0.00	293.00	0.00	293.00
Total 400 · General Offerings	18,020.58	134,886.19	0.00	152,906.77
Total 4 · Offerings	18,020.58	134,886.19	0.00	152,906.77
5 · Earned revenues				
5310 · Interest-savings/short-term inv	0.00	4,369.94	0.00	4,369.94
5320 · Investment Income	0.00	1,231.01	0.00	1,231.01
Total 5 · Earned revenues	0.00	5,600.95	0.00	5,600.95
5700 · Thrift Store of CCM				
5701 · Sales Income				
5710 · Thrift Store Taxable Income	26,138.61	0.00	0.00	26,138.61
5711 · Thrift Store Non-Taxable Income	18,781.38	0.00	0.00	18,781.38
5712 · Credit Card Sales Income	3,883.27	0.00	0.00	3,883.27
5713 · Sales Tax Collected	1,796.96	0.00	0.00	1,796.96
Total 5701 · Sales Income	50,600.22	0.00	0.00	50,600.22
5760 · In-Kind Income-Rebates	271.07	0.00	0.00	271.07
5770 · Thrift Store donations	12,200.00	0.00	0.00	12,200.00
Total 5700 · Thrift Store of CCM	63,071.29	0.00	0.00	63,071.29
5790 · Wings of CCM Income	415.00	1,930.00	0.00	2,345.00
5800 · Fund Raising Events				
5810 · Concert Events	695.00	8,704.00	0.00	9,399.00
5820 · 5K Walk/Run	0.00	3,895.00	0.00	3,895.00
5840 · Misc. Fundraisers	0.00	1,729.37	0.00	1,729.37
Total 5800 · Fund Raising Events	695.00	14,328.37	0.00	15,023.37
Total Income	82,201.87	156,745.51	0.00	238,947.38
Gross Profit	82,201.87	156,745.51	0.00	238,947.38
Expense				

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6560 · Payroll Expenses	0.00	5,053.53	0.00	5,053.53
6800 · Simple Plan Expense	0.00	0.00	0.00	0.00
7000 · General Assistance				
7005 · General Expenses				
7010 · Lodging	0.00	2,352.40	0.00	2,352.40
7020 · Car Repair	250.00	829.99	0.00	1,079.99
7030 · Food - Groceries (clients)	0.00	635.00	0.00	635.00
7031 · Food Outreach				
7031-A · Fare for All	0.00	14,939.00	0.00	14,939.00
7031 · Food Outreach - Other	0.00	2,603.50	0.00	2,603.50
Total 7031 · Food Outreach	0.00	17,542.50	0.00	17,542.50
7032 · Hunger-Free McLeod	0.00	23,765.45	0.00	23,765.45
7033 · Hunger Free Rent	0.00	3,600.00	0.00	3,600.00
7034 · Provision of Personal Products	0.00	1,320.80	0.00	1,320.80
7035 · Utilities	1,443.50	7,086.48	0.00	8,529.98
7040 · Auto Fuel	170.00	2,574.39	0.00	2,744.39
7045 · Transportation	0.00	1,254.00	0.00	1,254.00
7050 · Insurance	50.00	75.00	0.00	125.00
7055 · Rent Assist/Deposits	975.00	4,767.00	0.00	5,742.00
7060 · Telephone	0.00	119.96	0.00	119.96
7065 · Bible Purchases & Misc.	0.00	508.28	0.00	508.28
7070 · Household Supplies	0.00	109.75	0.00	109.75
7075 · Daycare Expense	0.00	100.00	0.00	100.00
7080 · Clothing	70.00	9.99	0.00	79.99
7081 · Coat Drive Expense	31.47	357.14	0.00	388.61
7085 · Diaper Expense	211.80	6,306.17	0.00	6,517.97
7087 · School Supplies	768.98	4,939.33	0.00	5,708.31
7090 · Health/Medical	0.00	799.89	0.00	799.89
7091 · Wheels of Mercy	0.00	296.74	0.00	296.74
7093 · Legal Help	0.00	200.00	0.00	200.00
7095 · Miscellaneous	0.00	94.00	0.00	94.00
Total 7005 · General Expenses	3,970.75	79,644.26	0.00	83,615.01
7094 · Christmas Gifts	0.00	766.00	0.00	766.00
Total 7000 · General Assistance	3,970.75	80,410.26	0.00	84,381.01
7200 · Presbyterian Grant				
7220 · Housing - PG	0.00	150.00	0.00	150.00
Total 7200 · Presbyterian Grant	0.00	150.00	0.00	150.00
7580 · Fundraising Expenses	0.00	1,479.63	0.00	1,479.63
7600 · Parish Nurse Expenses				
7601 · Telephone	0.00	546.86	0.00	546.86
7603 · Office Supplies	0.00	494.95	0.00	494.95
7605 · Miscellaneous Supplies	0.00	50.00	0.00	50.00
7610 · Parish Nurse Salary	0.00	11,805.27	0.00	11,805.27
Total 7600 · Parish Nurse Expenses	0.00	12,897.08	0.00	12,897.08
7700 · Thrift Store of CCM Expenses				
7710 · Thrift Store Rent	17,119.43	0.00	0.00	17,119.43
7720 · Thrift Store Utilities	1,902.79	0.00	0.00	1,902.79
7730 · Thrift Store Telephone	1,214.73	0.00	0.00	1,214.73
7740 · Thrift Store Supplies	3,586.34	0.00	0.00	3,586.34
7750 · Thrift Store Building Expense	14,348.61	0.00	0.00	14,348.61
7760 · Thrift Store Insurance	953.42	0.00	0.00	953.42

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7770 · Thrift Store - Misc Expense	2,400.17	0.00	0.00	2,400.17
7775 · Credit Card Fees	265.81	0.00	0.00	265.81
7780 · Sales Tax Payable	1,403.73	0.00	0.00	1,403.73
Total 7700 · Thrift Store of CCM Expenses	43,195.03	0.00	0.00	43,195.03
7900 · Wings of CCM Expense	0.00	96.63	0.00	96.63
8100 · Administration				
8104 · Office Help	0.00	6,912.00	0.00	6,912.00
8111 · Website Maint/Advert/Pub Relat	0.00	1,183.82	0.00	1,183.82
8101 · Admin Salary	0.00	34,850.93	0.00	34,850.93
8103 · Bookkeeper	0.00	11,291.25	0.00	11,291.25
8109 · Accounting Fees	0.00	25.00	0.00	25.00
8110 · Supplies	0.00	234.96	0.00	234.96
8130 · Telephone & telecommunications	299.42	2,414.25	0.00	2,713.67
8140 · Postage, shipping, delivery	0.00	720.00	0.00	720.00
8150 · Mileage Allowance	0.00	491.40	0.00	491.40
8160 · Community Events	0.00	12.00	0.00	12.00
8200 · Building Expenses	0.00	1,416.42	0.00	1,416.42
8210 · Rent, parking, other occupancy	1,300.00	13,560.00	0.00	14,860.00
8220 · Utilities	0.00	797.92	0.00	797.92
8500 · Misc expenses	0.00	2,237.74	0.00	2,237.74
8520 · Insurance - non-employee	476.71	0.00	0.00	476.71
Total 8100 · Administration	2,076.13	76,147.69	0.00	78,223.82
Total Expense	49,241.91	176,234.82	0.00	225,476.73
Net Net Ordinary Income	32,959.96	-19,489.31	0.00	13,470.65