

# Common Cup Ministry Inc.

## Financials YTD Comparison

January - February, 2024

	TOTAL	
	JAN - FEB, 2024	JAN - FEB, 2023 (PY)
<b>Income</b>		
4 Offerings		
400 General Offerings - Unrestricted		
4005 Church - General	9,338.09	14,785.64
4010 Ind./Bus. - General	6,234.48	13,719.41
4011 Memorial Gifts	354.00	340.00
4129 In-Kind Income (gift cards)	100.00	
4250 Nonprofit grants-Gen-Thv Choice	202.27	1,215.76
5 Earned revenues		
5310 Interest-savings/short-term inv	451.96	408.46
<b>Total 5 Earned revenues</b>	<b>451.96</b>	<b>408.46</b>
5700 Thrift Store of CCM		
5701 Sales Income		
5710 Thrift Store Taxable Income	5,300.07	2,930.85
5711 Thrift Store Non-Taxable Income	3,084.00	1,989.07
5713 Sales Tax Collected	390.88	216.15
5714 Thrift Store Over/Short Account	59.57	48.63
<b>Total 5701 Sales Income</b>	<b>8,834.52</b>	<b>5,184.70</b>
<b>Total 5700 Thrift Store of CCM</b>	<b>8,834.52</b>	<b>5,184.70</b>
<b>Total 400 General Offerings - Unrestricted</b>	<b>25,515.32</b>	<b>35,653.97</b>
401 General Offerings - Restricted		
4013 Custom Stay Lodging Donations		1,400.00
4025 School Supplies Income	100.00	
4032 Hunger-Free McLeod	5,502.40	6,520.00
5790 The Closet of CCM Income	400.00	505.00
<b>Total 401 General Offerings - Restricted</b>	<b>6,002.40</b>	<b>8,425.00</b>
<b>Total 4 Offerings</b>	<b>31,517.72</b>	<b>44,078.97</b>
<b>Total Income</b>	<b>\$31,517.72</b>	<b>\$44,078.97</b>
GROSS PROFIT	<b>\$31,517.72</b>	<b>\$44,078.97</b>
<b>Expenses</b>		
Payroll Expenses		
Taxes	1,316.98	1,216.57
<b>Total Payroll Expenses</b>	<b>1,316.98</b>	<b>1,216.57</b>

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Restricted Expenses		
7000 General Assistance		
7005 General Expenses		
7010 Lodging	175.00	455.00
7011 Queen's Inn Motel Room	1,600.00	1,400.00
7012 Custom Stay Residence & Suites	1,400.00	700.00
7015 Jail Ministry		214.34
7020 Car Repair	100.00	667.91
7030 Food - Groceries (clients)	600.00	525.00
7032 Hunger-Free McLeod	12,411.11	12,556.97
7033 Hunger Free Rent	776.00	750.00
<b>Total 7032 Hunger-Free McLeod</b>	<b>13,187.11</b>	<b>13,306.97</b>
7034 Provision of Personal Products	1,363.01	270.54
7035 Utilities	1,884.79	1,358.47
7036 Advertising/Promotional		25.00
7040 Auto Fuel	480.00	500.36
7045 Transportation	450.00	17.00
7055 Rent Assist/Deposits	680.00	645.00
7060 Telephone	0.00	25.00
7070 Household Supplies	170.00	
7080 Clothing		38.83
7081 Coat Drive Expense	715.79	98.59
7085 Diaper Expense	1,439.18	775.91
7090 Health/Medical	119.47	
7095 Miscellaneous	360.99	
<b>Total 7005 General Expenses</b>	<b>24,725.34</b>	<b>21,023.92</b>
<b>Total 7000 General Assistance</b>	<b>24,725.34</b>	<b>21,023.92</b>
7200 Presbyterian Grant		
7230 Auto Repair - PG	182.00	
<b>Total 7200 Presbyterian Grant</b>	<b>182.00</b>	
7600 Parish Nurse Expenses		
7601 Telephone	114.78	108.38
7603 Office Supplies		10.57
7610 Parish Nurse Salary	2,646.88	2,520.84
<b>Total 7600 Parish Nurse Expenses</b>	<b>2,761.66</b>	<b>2,639.79</b>
7900 The Closet of CCM Expense	249.04	633.23
<b>Total Restricted Expenses</b>	<b>27,918.04</b>	<b>24,296.94</b>
Unapplied Cash Bill Payment Expense	0.00	

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Unrestricted Expenses		
7580 Fundraising Expenses		56.93
7700 Thrift Store of CCM Expenses		
7710 Thrift Store Rent	2,600.00	2,550.00
7712 Thrift Store Common Area Maint.	800.00	780.16
7720 Thrift Store Utilities	89.34	87.92
7725 Thrift Store Shared Utilities	0.00	275.02
7730 Thrift Store Telephone	89.57	90.04
7740 Thrift Store Supplies	221.00	255.13
7750 Thrift Store Building Expense	63.79	765.00
7760 Thrift Store Insurance	402.13	477.05
7770 Thrift Store - Misc Expense	244.41	
7780 Sales Tax Payable	634.00	566.00
<b>Total 7700 Thrift Store of CCM Expenses</b>	<b>5,144.24</b>	<b>5,846.32</b>
8100 Administration		
8101 Admin Salary	7,126.20	6,786.84
8103 Bookkeeper	2,162.40	2,059.20
8104 Office Help		150.00
8106 Assistant Director Salary	5,280.00	4,536.00
8110 Supplies	-564.07	652.04
8111 Website Maint/Advert/Pub Relat	680.00	485.00
8112 Office/General Administrative Expenses	762.49	274.96
8130 Telephone & telecommunications	336.18	317.81
8140 Postage, shipping, delivery	136.00	63.00
8160 Community Events	85.00	85.00
8200 Building Expenses	228.67	592.53
8210 Rent, parking, other occupancy	3,052.00	2,952.00
8220 Utilities	275.40	277.62
8500 Misc expenses	202.41	-0.05
8520 Insurance - non-employee	1,198.00	1,198.00
<b>Total 8100 Administration</b>	<b>20,960.68</b>	<b>20,429.95</b>
<b>Total Unrestricted Expenses</b>	<b>26,104.92</b>	<b>26,333.20</b>
<b>Total Expenses</b>	<b>\$55,339.94</b>	<b>\$51,846.71</b>
NET OPERATING INCOME	\$ -23,822.22	\$ -7,767.74
NET INCOME	\$ -23,822.22	\$ -7,767.74