

Common Cup Ministry Inc.

Financials YTD Comparison

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
Income		
4 Offerings		
400 General Offerings - Unrestricted		
4005 Church - General	60,361.80	61,674.20
4010 Ind./Bus. - General	75,315.54	101,673.35
4011 Memorial Gifts	2,865.00	
4250 Nonprofit grants-Gen-Thv Choice	4,023.36	208.00
4252 Presbyterian Church USA Grant		
4253 Loan Payback of Presbyterian	75.00	
Total 4252 Presbyterian Church USA Grant	75.00	
5 Earned revenues		
5310 Interest-savings/short-term inv	19,967.01	-6,348.12
5320 Investment Income	127.43	
Total 5 Earned revenues	20,094.44	-6,348.12
5700 Thrift Store of CCM		
5701 Sales Income		
5710 Thrift Store Taxable Income	26,034.59	24,621.95
5711 Thrift Store Non-Taxable Income	18,471.99	18,089.79
5713 Sales Tax Collected	1,920.05	1,815.91
5714 Thrift Store Over/Short Account	426.58	277.59
Total 5701 Sales Income	46,853.21	44,805.24
Total 5700 Thrift Store of CCM	46,853.21	44,805.24
5800 Fund Raising Events		
5810 Concert Events	13,790.90	8,231.36
Total 5800 Fund Raising Events	13,790.90	8,231.36
Total 400 General Offerings - Unrestricted	223,379.25	210,244.03
401 General Offerings - Restricted		
4012 Lodging Assistance	2,274.67	7,717.00
4013 Custom Stay Lodging Donations	7,612.00	
4020 Diapers income - churches	10,912.07	2,149.10
4021 Car Repair Assistance		9.00
4025 School Supplies Income	8,278.66	4,580.63
4032 Hunger-Free McLeod	38,031.59	15,526.46
4033 Provision of Personal Products	1,600.00	2,881.00
4034 Food - gifts	500.00	
4035 Coat Drive Donations	9,813.72	2,511.00
4036 Utilities	1,926.66	300.00
4038 Laundry Income		887.80
4040 Fuel Assistance	1,746.67	48.16
4065 Bible/Devotional Purchases	220.00	
4090 Medical Expenses		704.20
4100 Family Christmas Donation		400.00

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5790 The Closet of CCM Income	3,639.00	4,005.00
Total 401 General Offerings - Restricted	86,555.04	41,719.35
Total 4 Offerings	309,934.29	251,963.38
Total Income	\$309,934.29	\$251,963.38
GROSS PROFIT	\$309,934.29	\$251,963.38
Expenses		
Administration		
Admin Salary		0.00
Assistant Director Salary		0.00
Bookkeeper		0.00
Total Administration		0.00
Payroll Expenses		
Taxes	7,907.72	6,660.06
Total Payroll Expenses	7,907.72	6,660.06
Restricted Expenses		
7000 General Assistance		
7005 General Expenses		27.50
7010 Lodging	2,682.02	2,205.24
7011 Queen's Inn Motel Room	10,010.00	9,100.00
7012 Custom Stay Residence & Suites	7,262.00	
7015 Jail Ministry	214.34	
7020 Car Repair	1,612.89	1,249.99
7030 Food - Groceries (clients)	3,800.00	3,455.51
7032 Hunger-Free McLeod	56,339.15	59,162.41
7033 Hunger Free Rent	4,500.00	4,380.00
Total 7032 Hunger-Free McLeod	60,839.15	63,542.41
7034 Provision of Personal Products	5,350.59	3,319.64
7035 Utilities	12,483.67	9,269.91
7036 Advertising/Promotional	25.00	
7040 Auto Fuel	4,608.37	4,273.63
7045 Transportation	1,193.75	3,084.54
7050 Insurance	126.50	-70.00
7055 Rent Assist/Deposits	6,472.90	8,620.00
7060 Telephone	80.80	249.98
7065 Bible Purchases & Misc.		791.94
7070 Household Supplies	263.71	545.25
7071 Laundry Love		2,000.00
7080 Clothing	198.97	87.08
7081 Coat Drive Expense	2,567.73	2,366.99
7085 Diaper Expense	9,834.40	3,648.52
7087 School Supplies	4,694.93	6,501.00
7090 Health/Medical	288.86	264.55

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7093 Legal Help	192.34	
7094 Christmas Gifts	67.98	38.24
7095 Miscellaneous	454.76	1,017.39
Total 7005 General Expenses	135,325.66	125,589.31
7088 New Programs		
7092 Community Outreach	1,495.05	
Total 7088 New Programs	1,495.05	
Total 7000 General Assistance	136,820.71	125,589.31
7200 Presbyterian Grant		
7230 Auto Repair - PG	149.66	100.00
7290 Misc - PG	-25.00	
Total 7200 Presbyterian Grant	124.66	100.00
7600 Parish Nurse Expenses		
7601 Telephone	666.06	648.09
7603 Office Supplies	91.48	
7604 Medical Supplies		24.00
7610 Parish Nurse Salary	15,125.04	12,238.92
Total 7600 Parish Nurse Expenses	15,882.58	12,911.01
7900 The Closet of CCM Expense	1,815.86	3,799.38
Total Restricted Expenses	154,643.81	142,399.70
Unapplied Cash Bill Payment Expense	0.00	0.00
Unrestricted Expenses		
6560 Payroll Expenses		
Taxes		540.47
Total 6560 Payroll Expenses		540.47
7580 Fundraising Expenses	812.06	432.58
7700 Thrift Store of CCM Expenses		
7710 Thrift Store Rent	15,300.00	15,000.00
7712 Thrift Store Common Area Maint.	4,680.96	4,680.96
7720 Thrift Store Utilities	533.05	534.68
7725 Thrift Store Shared Utilities	1,650.12	1,650.12
7730 Thrift Store Telephone	534.64	369.90
7740 Thrift Store Supplies	630.98	395.66
7750 Thrift Store Building Expense	765.00	899.34
7760 Thrift Store Insurance	877.99	953.32
7770 Thrift Store - Misc Expense	724.08	989.20
7780 Sales Tax Payable	1,851.00	1,806.00
Total 7700 Thrift Store of CCM Expenses	27,547.82	27,279.18
8100 Administration		
8101 Admin Salary	45,374.88	42,477.56
8103 Bookkeeper	13,384.80	12,168.00
8104 Office Help	150.00	

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8106 Assistant Director Salary	29,484.00	27,240.00
8109 Accounting Fees	25.00	25.00
8110 Supplies	1,304.72	1,583.99
8111 Website Maint/Advert/Pub Relat	3,759.02	3,618.14
8112 Office/General Administrative Expenses	1,605.52	2,497.53
8130 Telephone & telecommunications	1,984.42	2,109.45
8140 Postage, shipping, delivery	427.00	416.00
8160 Community Events	85.00	75.00
8200 Building Expenses	1,392.42	2,418.47
8210 Rent, parking, other occupancy	18,312.00	17,801.00
8220 Utilities	1,593.87	1,460.54
8500 Misc expenses	1,005.90	1,324.37
8520 Insurance - non-employee	1,198.00	1,198.00
Total 8100 Administration	121,086.55	116,413.05
Total Unrestricted Expenses	149,446.43	144,665.28
Total Expenses	\$311,997.96	\$293,725.04
NET OPERATING INCOME	\$ -2,063.67	\$ -41,761.66
NET INCOME	\$ -2,063.67	\$ -41,761.66