

# Common Cup Ministry Inc.

## Financials YTD Comparison

January - September, 2023

	TOTAL	
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)
<b>Income</b>		
4 Offerings		
400 General Offerings - Unrestricted		
4005 Church - General	42,992.56	45,032.65
4010 Ind./Bus. - General	35,120.11	63,168.13
4011 Memorial Gifts	1,625.00	
4250 Nonprofit grants-Gen-Thv Choice	3,583.56	
4252 Presbyterian Church USA Grant		
4253 Loan Payback of Presbyterian	75.00	
<b>Total 4252 Presbyterian Church USA Grant</b>	<b>75.00</b>	
5 Earned revenues		
5310 Interest-savings/short-term inv	11,018.79	-9,542.22
5320 Investment Income	127.43	
<b>Total 5 Earned revenues</b>	<b>11,146.22</b>	<b>-9,542.22</b>
5700 Thrift Store of CCM		
5701 Sales Income		
5710 Thrift Store Taxable Income	14,498.72	16,940.46
5711 Thrift Store Non-Taxable Income	11,158.82	13,124.46
5713 Sales Tax Collected	1,069.28	1,249.40
5714 Thrift Store Over/Short Account	262.25	204.39
<b>Total 5701 Sales Income</b>	<b>26,989.07</b>	<b>31,518.71</b>
<b>Total 5700 Thrift Store of CCM</b>	<b>26,989.07</b>	<b>31,518.71</b>
<b>Total 400 General Offerings - Unrestricted</b>	<b>121,531.52</b>	<b>130,177.27</b>
401 General Offerings - Restricted		
4012 Lodging Assistance	100.00	2,117.00
4013 Custom Stay Lodging Donations	6,212.00	
4020 Diapers income - churches	6,554.07	2,049.10
4021 Car Repair Assistance		9.00
4025 School Supplies Income	3,520.45	3,606.00
4032 Hunger-Free McLeod	13,635.21	13,834.46
4033 Provision of Personal Products	500.00	1,100.00
4035 Coat Drive Donations	8,150.00	1,556.00
4036 Utilities	210.00	300.00
4038 Laundry Income		300.00
4040 Fuel Assistance	25.00	28.16
4090 Medical Expenses		654.20
5790 The Closet of CCM Income	3,384.00	3,180.00
<b>Total 401 General Offerings - Restricted</b>	<b>42,290.73</b>	<b>28,733.92</b>
<b>Total 4 Offerings</b>	<b>163,822.25</b>	<b>158,911.19</b>
<b>Total Income</b>	<b>\$163,822.25</b>	<b>\$158,911.19</b>
<b>GROSS PROFIT</b>	<b>\$163,822.25</b>	<b>\$158,911.19</b>
<b>Expenses</b>		

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Administration		
Admin Salary		0.00
Assistant Director Salary		0.00
Bookkeeper		0.00
<b>Total Administration</b>		<b>0.00</b>
Payroll Expenses		
Taxes	5,778.71	4,704.14
<b>Total Payroll Expenses</b>	<b>5,778.71</b>	<b>4,704.14</b>
Purchases	6.97	
Restricted Expenses		
7000 General Assistance		
7005 General Expenses		27.50
7010 Lodging	2,682.02	1,975.24
7011 Queen's Inn Motel Room	7,700.00	7,000.00
7012 Custom Stay Residence & Suites	6,962.00	
7020 Car Repair	1,560.90	749.99
7030 Food - Groceries (clients)	3,050.00	2,300.00
7032 Hunger-Free McLeod	36,063.81	31,600.76
7033 Hunger Free Rent	3,375.00	3,285.00
<b>Total 7032 Hunger-Free McLeod</b>	<b>39,438.81</b>	<b>34,885.76</b>
7034 Provision of Personal Products	3,912.98	2,019.88
7035 Utilities	8,839.52	6,471.17
7040 Auto Fuel	3,578.37	3,118.62
7045 Transportation	1,023.75	2,240.29
7050 Insurance	126.50	-70.00
7055 Rent Assist/Deposits	5,240.00	6,085.00
7060 Telephone	55.80	187.63
7065 Bible Purchases & Misc.		267.00
7070 Household Supplies	263.71	465.25
7071 Laundry Love		2,000.00
7080 Clothing	198.97	87.08
7081 Coat Drive Expense	213.55	16.12
7085 Diaper Expense	8,251.55	1,607.86
7087 School Supplies	4,600.99	6,357.19
7090 Health/Medical	38.86	255.74
7095 Miscellaneous	413.00	922.64
<b>Total 7005 General Expenses</b>	<b>98,151.28</b>	<b>78,969.96</b>
7015 Jail Ministry	214.34	
7036 Advertising/Promotional	25.00	
7088 New Programs		
7092 Community Outreach	1,495.05	
<b>Total 7088 New Programs</b>	<b>1,495.05</b>	

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<b>Total 7000 General Assistance</b>	<b>99,885.67</b>	<b>78,969.96</b>
7200 Presbyterian Grant		
7230 Auto Repair - PG	149.66	100.00
<b>Total 7200 Presbyterian Grant</b>	<b>149.66</b>	<b>100.00</b>
7600 Parish Nurse Expenses		
7601 Telephone	493.92	486.18
7603 Office Supplies	91.48	
7604 Medical Supplies		24.00
7610 Parish Nurse Salary	11,343.78	9,179.19
<b>Total 7600 Parish Nurse Expenses</b>	<b>11,929.18</b>	<b>9,689.37</b>
7900 The Closet of CCM Expense	1,815.86	2,631.39
<b>Total Restricted Expenses</b>	<b>113,780.37</b>	<b>91,390.72</b>
Unapplied Cash Bill Payment Expense	0.00	0.00
Unrestricted Expenses		
6560 Payroll Expenses		
Taxes		540.47
<b>Total 6560 Payroll Expenses</b>		<b>540.47</b>
7580 Fundraising Expenses	281.93	
7700 Thrift Store of CCM Expenses		
7710 Thrift Store Rent	11,475.00	11,250.00
7712 Thrift Store Common Area Maint.	3,510.72	3,510.72
7720 Thrift Store Utilities	399.50	402.76
7725 Thrift Store Shared Utilities	1,237.59	1,237.59
7730 Thrift Store Telephone	400.22	286.10
7740 Thrift Store Supplies	388.59	275.89
7750 Thrift Store Building Expense	765.00	764.34
7760 Thrift Store Insurance	877.99	953.32
7770 Thrift Store - Misc Expense	657.66	629.95
7780 Sales Tax Payable	1,380.00	1,364.00
<b>Total 7700 Thrift Store of CCM Expenses</b>	<b>21,092.27</b>	<b>20,674.67</b>
8100 Administration		
8101 Admin Salary	32,867.70	30,805.93
8103 Bookkeeper	9,781.20	8,892.00
8104 Office Help	150.00	
8106 Assistant Director Salary	21,546.00	19,680.00
8109 Accounting Fees	25.00	25.00
8110 Supplies	1,232.72	1,547.99
8111 Website Maint/Advert/Pub Relat	2,873.21	2,759.00
8112 Office/General Administrative Expenses	1,023.38	2,152.34
8130 Telephone & telecommunications	1,475.72	1,617.72
8140 Postage, shipping, delivery	255.00	296.00
8160 Community Events	85.00	75.00

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8200 Building Expenses	1,133.52	1,869.30
8210 Rent, parking, other occupancy	13,634.00	13,050.00
8220 Utilities	1,224.62	1,120.13
8500 Misc expenses	938.95	209.33
8520 Insurance - non-employee	1,198.00	1,198.00
<b>Total 8100 Administration</b>	<b>89,444.02</b>	<b>85,297.74</b>
<b>Total Unrestricted Expenses</b>	<b>110,818.22</b>	<b>106,512.88</b>
<b>Total Expenses</b>	<b>\$230,384.27</b>	<b>\$202,607.74</b>
NET OPERATING INCOME	<b>\$ -66,562.02</b>	<b>\$ -43,696.55</b>
NET INCOME	<b>\$ -66,562.02</b>	<b>\$ -43,696.55</b>