

# Common Cup Ministry Inc.

## Financials by Class

January - December 2024

	TOTAL
Income	
4 Offerings	
400 General Offerings - Unrestricted	
4005 Church - General	67,669.99
4010 Ind./Bus. - General	77,980.25
4011 Memorial Gifts	2,624.00
4129 In-Kind Income (gift cards)	345.18
4250 Nonprofit grants-Gen-Thv Choice	1,281.27
4252 Presbyterian Church USA Grant	
4253 Loan Payback of Presbyterian	90.00
<b>Total 4252 Presbyterian Church USA Grant</b>	<b>90.00</b>
5 Earned revenues	
5310 Interest-savings/short-term inv	31,896.74
<b>Total 5 Earned revenues</b>	<b>31,896.74</b>
5700 Thrift Store of CCM	
5701 Sales Income	
5710 Thrift Store Taxable Income	31,382.51
5711 Thrift Store Non-Taxable Income	22,264.67
5713 Sales Tax Collected	2,314.46
5714 Thrift Store Over/Short Account	344.40
<b>Total 5701 Sales Income</b>	<b>56,306.04</b>
<b>Total 5700 Thrift Store of CCM</b>	<b>56,306.04</b>
5800 Fund Raising Events	705.00
5810 Concert Events	8,612.00
5840 Misc. Fundraisers	20.00
<b>Total 5800 Fund Raising Events</b>	<b>9,337.00</b>
<b>Total 400 General Offerings - Unrestricted</b>	<b>247,530.47</b>
401 General Offerings - Restricted	
4012 Lodging Assistance	825.00
4013 Custom Stay Lodging Donations	10,130.00
4020 Diapers income - churches	2,454.07
4025 School Supplies Income	9,881.19
4032 Hunger-Free McLeod	18,701.28
4033 Provision of Personal Products	1,376.00
4035 Coat Drive Donations	590.00
4036 Utilities	500.00
4038 Laundry Income	200.00
4090 Medical Expenses	95.00
5790 The Closet of CCM Income	2,193.25
<b>Total 401 General Offerings - Restricted</b>	<b>46,945.79</b>
<b>Total 4 Offerings</b>	<b>294,476.26</b>

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<b>Total Income</b>	<b>\$294,476.26</b>
GROSS PROFIT	<b>\$294,476.26</b>
Expenses	
Payroll Expenses	
Taxes	8,585.40
<b>Total Payroll Expenses</b>	<b>8,585.40</b>
Restricted Expenses	
7000 General Assistance	
7005 General Expenses	
7010 Lodging	175.00
7011 Queen's Inn & King Motel Rooms - Monthly	9,600.00
7012 Custom Stay Residence & Suites	7,750.00
7020 Car Repair	505.49
7030 Food - Groceries (clients)	4,291.00
7032 Hunger-Free McLeod	46,547.99
7032-A Hunger-Free Wages	11,325.39
7033 Hunger Free Rent	4,656.00
<b>Total 7032 Hunger-Free McLeod</b>	<b>62,529.38</b>
7034 Provision of Personal Products	6,023.84
7035 Utilities	14,678.84
7036 Advertising/Promotional	114.57
7040 Auto Fuel	3,506.47
7045 Transportation	2,505.11
7050 Insurance	400.00
7055 Rent Assist/Deposits	8,001.34
7060 Telephone	162.24
7070 Household Supplies	538.36
7080 Clothing	192.09
7081 Coat Drive Expense	7,519.29
7085 Diaper Expense	9,663.43
7087 School Supplies	4,099.69
7090 Health/Medical	379.47
7095 Miscellaneous	1,677.80
<b>Total 7005 General Expenses</b>	<b>144,313.41</b>
7088 New Programs	
7092 Community Outreach	3,284.36
<b>Total 7088 New Programs</b>	<b>3,284.36</b>
<b>Total 7000 General Assistance</b>	<b>147,597.77</b>
7200 Presbyterian Grant	
7230 Auto Repair - PG	182.00
<b>Total 7200 Presbyterian Grant</b>	<b>182.00</b>

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	TOTAL
7600 Parish Nurse Expenses	
7601 Telephone	693.17
7610 Parish Nurse Salary	15,881.28
<b>Total 7600 Parish Nurse Expenses</b>	<b>16,574.45</b>
7900 The Closet of CCM Expense	249.04
<b>Total Restricted Expenses</b>	<b>164,603.26</b>
Unrestricted Expenses	
7580 Fundraising Expenses	2,235.56
7700 Thrift Store of CCM Expenses	
7710 Thrift Store Rent	15,600.00
7712 Thrift Store Common Area Maint.	4,800.00
7720 Thrift Store Utilities	531.99
7725 Thrift Store Shared Utilities	0.00
7730 Thrift Store Telephone	537.15
7740 Thrift Store Supplies	708.37
7750 Thrift Store Building Expense	383.84
7760 Thrift Store Insurance	402.13
7770 Thrift Store - Misc Expense	742.30
7780 Sales Tax Payable	2,326.00
<b>Total 7700 Thrift Store of CCM Expenses</b>	<b>26,031.78</b>
8100 Administration	
8101 Admin Salary	47,643.74
8103 Bookkeeper	14,055.60
8106 Assistant Director Salary	22,994.61
8110 Supplies	240.10
8111 Website Maint/Advert/Pub Relat	3,999.59
8112 Office/General Administrative Expenses	3,081.76
8130 Telephone & telecommunications	2,097.81
8140 Postage, shipping, delivery	595.00
8160 Community Events	85.00
8200 Building Expenses	4,576.48
8210 Rent, parking, other occupancy	18,030.00
8220 Utilities	1,735.79
8500 Misc expenses	140.21
8520 Insurance - non-employee	2,107.93
<b>Total 8100 Administration</b>	<b>121,383.62</b>
<b>Total Unrestricted Expenses</b>	<b>149,650.96</b>
<b>Total Expenses</b>	<b>\$322,839.62</b>
NET OPERATING INCOME	<b>\$ -28,363.36</b>
NET INCOME	<b>\$ -28,363.36</b>