

Common Cup Ministry Inc.

Financials YTD Comparison

January - October, 2022

	TOTAL	
	JAN - OCT, 2022	JAN - OCT, 2021 (PY)
Income		
4 Offerings		
400 General Offerings - Unrestricted	300.00	
4005 Church - General	46,352.90	35,257.58
4010 Ind./Bus. - General	64,625.12	93,512.17
5 Earned revenues		
5310 Interest-savings/short-term inv	-9,390.63	2,295.29
Total 5 Earned revenues	-9,390.63	2,295.29
5700 Thrift Store of CCM		
5701 Sales Income		
5710 Thrift Store Taxable Income	19,331.24	21,480.01
5711 Thrift Store Non-Taxable Income	15,432.33	8,068.20
5712 Credit Card Sales Income		7,156.30
5713 Sales Tax Collected	1,425.72	1,584.15
5714 Thrift Store Over/Short Account	210.64	-23.09
Total 5701 Sales Income	36,399.93	38,265.57
Total 5700 Thrift Store of CCM	36,399.93	38,265.57
5800 Fund Raising Events		
5840 Misc. Fundraisers		1,455.91
Total 5800 Fund Raising Events		1,455.91
Total 400 General Offerings - Unrestricted	138,287.32	170,786.52
401 General Offerings - Restricted		
4012 Lodging Assistance	2,117.00	
4020 Diapers income - churches	2,049.10	1,849.76
4021 Car Repair Assistance	9.00	
4025 School Supplies Income	3,606.00	4,489.73
4031 Food Outreach		437.69
4032 Hunger-Free McLeod	14,124.46	7,788.72
4033 Provision of Personal Products	1,100.00	
4035 Coat Drive Donations	1,786.00	500.00
4036 Utilities	300.00	1,000.00
4038 Laundry Income	300.00	135.00
4040 Fuel Assistance	28.16	
4090 Medical Expenses	654.20	
5790 Wings of CCM Income	3,180.00	2,150.00
Total 401 General Offerings - Restricted	29,253.92	18,350.90
Total 4 Offerings	167,541.24	189,137.42
Total Income	\$167,541.24	\$189,137.42
GROSS PROFIT	\$167,541.24	\$189,137.42
Expenses		
Administration		

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Admin Salary	0.00	
Assistant Director Salary	0.00	
Bookkeeper	0.00	
Total Administration	0.00	
Payroll Expenses		
Taxes	5,262.98	
Total Payroll Expenses	5,262.98	
Restricted Expenses		
7000 General Assistance		
7005 General Expenses	27.50	
7010 Lodging	2,055.24	2,085.00
7011 Queen's Inn Motel Room	7,700.00	4,105.00
7020 Car Repair	749.99	604.80
7030 Food - Groceries (clients)	2,750.00	2,354.76
7032 Hunger-Free McLeod	42,768.33	22,531.31
7033 Hunger Free Rent	3,650.00	3,609.36
Total 7032 Hunger-Free McLeod	46,418.33	26,140.67
7034 Provision of Personal Products	2,272.87	564.71
7035 Utilities	8,055.70	5,081.86
7040 Auto Fuel	3,498.62	1,309.80
7045 Transportation	2,097.04	1,442.57
7050 Insurance	-70.00	251.68
7055 Rent Assist/Deposits	6,385.00	4,447.00
7060 Telephone	113.09	19.99
7065 Bible Purchases & Misc.	791.94	744.68
7070 Household Supplies	505.25	326.50
7071 Laundry Love	2,000.00	
7080 Clothing	87.08	
7081 Coat Drive Expense	386.42	1,816.00
7085 Diaper Expense	1,952.25	1,503.58
7087 School Supplies	6,471.00	6,195.39
7090 Health/Medical	264.55	467.98
7095 Miscellaneous	1,179.43	1,005.00
Total 7005 General Expenses	95,691.30	60,466.97
7036 Advertising/Promotional		162.18
7088 New Programs		
7092 Community Outreach		2,700.00
Total 7088 New Programs		2,700.00
Total 7000 General Assistance	95,691.30	63,329.15
7097 Police Christmas Fund		5,004.41
7200 Presbyterian Grant		
7230 Auto Repair - PG	100.00	

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Total 7200 Presbyterian Grant	100.00	
7600 Parish Nurse Expenses		
7601 Telephone	540.36	487.10
7603 Office Supplies		23.85
7604 Medical Supplies	24.00	
7605 Miscellaneous Supplies		22.90
7606 Continuing Education		85.00
7607 Postage		55.00
7610 Parish Nurse Salary	10,199.10	10,199.10
Total 7600 Parish Nurse Expenses	10,763.46	10,872.95
7900 Wings of CCM Expense	2,812.79	1,795.09
Total Restricted Expenses	109,367.55	81,001.60
Unapplied Cash Bill Payment Expense	169.62	0.00
Unrestricted Expenses		
6560 Payroll Expenses		
Taxes	540.47	5,271.01
Wages		14,880.00
Total 6560 Payroll Expenses	540.47	20,151.01
7700 Thrift Store of CCM Expenses		
7710 Thrift Store Rent	12,500.00	12,250.00
7712 Thrift Store Common Area Maint.	3,900.80	4,190.16
7720 Thrift Store Utilities	446.52	447.56
7725 Thrift Store Shared Utilities	1,375.10	1,375.10
7730 Thrift Store Telephone	286.10	1,067.90
7740 Thrift Store Supplies	395.66	771.97
7750 Thrift Store Building Expense	946.52	305.96
7760 Thrift Store Insurance	953.32	953.42
7770 Thrift Store - Misc Expense	678.25	1,032.73
7775 Credit Card Fees		604.59
7780 Sales Tax Payable	1,806.00	1,397.00
Total 7700 Thrift Store of CCM Expenses	23,288.27	24,396.39
8100 Administration		
8101 Admin Salary	33,994.98	33,994.98
8103 Bookkeeper	9,828.00	9,828.00
8106 Assistant Director Salary	21,840.00	
8109 Accounting Fees	25.00	25.00
8110 Supplies	1,583.99	351.49
8111 Website Maint/Advert/Pub Relat	3,244.00	3,101.58
8112 Office/General Administrative Expenses	2,343.38	2,458.91
8130 Telephone & telecommunications	1,623.83	1,780.87
8140 Postage, shipping, delivery	296.00	330.20
8160 Community Events	75.00	

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8200 Building Expenses	2,499.25	1,859.10
8210 Rent, parking, other occupancy	14,899.16	14,260.00
8220 Utilities	1,223.93	1,091.74
8500 Misc expenses	209.33	200.00
8520 Insurance - non-employee	1,198.00	1,198.00
Total 8100 Administration	94,883.85	70,479.87
Total Unrestricted Expenses	118,712.59	115,027.27
Total Expenses	\$233,512.74	\$196,028.87
NET OPERATING INCOME	\$ -65,971.50	\$ -6,891.45
NET INCOME	\$ -65,971.50	\$ -6,891.45