

Common Cup Ministry Inc.

STATEMENT OF ACTIVITY COMPARISON TO PRIOR YEAR

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Income		
4 Offerings		
400 General Offerings		
4005 Church - General	47,963.68	48,426.63
4010 Ind./Bus. - General	113,327.61	56,668.16
4012 Lodging Assistance	200.00	1,000.00
4020 Diapers income - churches	1,743.20	1,091.77
4025 School Supplies Income	4,247.75	4,882.68
4031 Food Outreach	70.00	330.00
4031-A Fare for All	1,101.00	14,829.29
Total 4031 Food Outreach	1,171.00	15,159.29
4032 Hunger-Free McLeod	27,208.86	24,214.66
4033 Provision of Personal Products	1,045.00	3,100.00
4035 Coat Drive Donations	2,791.86	1,533.91
4036 Utilities	31.73	
4038 Laundry Income	206.50	
4040 Fuel Assistance	1,139.70	146.13
4090 Medical Expenses	1,175.00	5,788.00
4100 Family Christmas Donation	21,225.00	328.00
4250 Nonprofit grants-Gen-Thv Choice	48,798.34	3,018.51
4252 Presbyterian Church USA Grant		
4253 Loan Payback of Presbyterian		170.00
Total 4252 Presbyterian Church USA Grant		170.00
Total 400 General Offerings	272,275.23	165,527.74
Total 4 Offerings	272,275.23	165,527.74
5 Earned revenues		
5310 Interest-savings/short-term inv	2,184.62	1,339.96
Total 5 Earned revenues	2,184.62	1,339.96
5700 Thrift Store of CCM		
5701 Sales Income		
5710 Thrift Store Taxable Income	24,721.20	34,277.98
5711 Thrift Store Non-Taxable Income	4,175.64	21,201.22
5712 Credit Card Sales Income	10,022.04	9,635.13
5713 Sales Tax Collected	1,706.02	2,342.39
5714 Thrift Store Over/Short Account	5.06	17.45
Total 5701 Sales Income	40,629.96	67,474.17
5750 Thrift Store Misc, Income	125.00	
Total 5700 Thrift Store of CCM	40,754.96	67,474.17
5790 Wings of CCM Income	11,900.00	10,415.00

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5800 Fund Raising Events		
5810 Concert Events	2,315.00	10,916.69
5831 Stroke & Stride		600.00
5840 Misc. Fundraisers		1,621.26
Total 5800 Fund Raising Events	2,315.00	13,137.95
Total Income	\$329,429.81	\$257,894.82
GROSS PROFIT	\$329,429.81	\$257,894.82
Expenses		
6560 Payroll Expenses		417.44
Taxes	5,478.18	5,916.25
Wages	2,040.00	0.00
Total 6560 Payroll Expenses	7,518.18	6,333.69
7000 General Assistance		
7005 General Expenses		
7010 Lodging	10,479.40	2,269.94
7020 Car Repair	356.00	475.00
7030 Food - Groceries (clients)	2,400.00	2,075.00
7031 Food Outreach	2,960.99	2,975.30
7031-A Fare for All	1,121.00	14,829.29
7031-B Covid Grant Expense	3,000.00	
Total 7031 Food Outreach	7,081.99	17,804.59
7032 Hunger-Free McLeod	15,910.36	31,624.17
7032-A Hunger-Free Wages		2,040.00
7033 Hunger Free Rent	4,236.00	4,972.58
Total 7032 Hunger-Free McLeod	20,146.36	38,636.75
7034 Provision of Personal Products	291.47	480.00
7035 Utilities	3,847.76	9,202.90
7040 Auto Fuel	1,000.72	2,767.77
7045 Transportation	1,066.25	2,022.25
7050 Insurance	245.72	
7055 Rent Assist/Deposits	4,275.00	6,857.00
7060 Telephone	254.12	209.17
7065 Bible Purchases & Misc.	323.70	357.17
7070 Household Supplies	147.88	196.22
7071 Laundry Love		1,000.00
7080 Clothing	78.83	40.64
7081 Coat Drive Expense	2,335.65	1,828.19
7085 Diaper Expense	1,521.47	5,043.51
7087 School Supplies	6,681.74	6,729.79

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7090 Health/Medical	411.62	196.73
7091 Wheels of Mercy	77.25	
7095 Miscellaneous	293.43	521.25
Total 7005 General Expenses	63,316.36	98,713.87
7036 Advertising/Promotional		1,800.00
7094 Christmas Gifts	1,742.01	
Total 7000 General Assistance	65,058.37	100,513.87
7097 Police Christmas Fund	14,528.28	
7200 Presbyterian Grant		
7220 Housing - PG		300.00
Total 7200 Presbyterian Grant		300.00
7580 Fundraising Expenses	571.90	186.29
7590 Depreciation Expense		-204.21
7600 Parish Nurse Expenses		
7601 Telephone	571.54	555.32
7610 Parish Nurse Salary	11,759.22	11,207.76
Total 7600 Parish Nurse Expenses	12,330.76	11,763.08
7700 Thrift Store of CCM Expenses		
7710 Thrift Store Rent	15,800.00	13,775.00
7712 Thrift Store Common Area Maint.	5,582.61	4,070.54
7720 Thrift Store Utilities	541.22	512.78
7725 Thrift Store Shared Utilities	1,237.59	2,063.02
7730 Thrift Store Telephone	1,217.91	994.85
7740 Thrift Store Supplies	2,618.43	726.69
7750 Thrift Store Building Expense	4,580.26	1,387.37
7760 Thrift Store Insurance	953.42	
7770 Thrift Store - Misc Expense	1,441.27	2,723.59
7775 Credit Card Fees	954.23	745.84
7780 Sales Tax Payable	2,136.06	2,235.79
Total 7700 Thrift Store of CCM Expenses	37,063.00	29,235.47
7900 Wings of CCM Expense	4,193.20	4,211.20
8100 Administration		
8101 Admin Salary	42,876.36	38,898.97
8103 Bookkeeper	12,647.25	12,166.00
8104 Office Help	1,787.20	7,523.20
8109 Accounting Fees	25.00	25.00
8110 Supplies	674.87	733.39
8111 Website Maint/Advert/Pub Relat	3,115.72	3,040.20
8112 Office/General Administrative Expenses	1,174.41	1,044.51
8120 Continuing Education	195.00	

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8130 Telephone & telecommunications	2,623.32	2,830.28
8140 Postage, shipping, delivery	330.00	
8200 Building Expenses	1,770.58	1,426.80
8210 Rent, parking, other occupancy	16,800.00	16,872.00
8220 Utilities	1,024.86	891.41
8500 Misc expenses	1,925.13	485.94
8520 Insurance - non-employee	1,144.00	1,511.71
Total 8100 Administration	88,113.70	87,449.41
Unapplied Cash Bill Payment Expense	445.00	100.00
Total Expenses	\$229,822.39	\$239,888.80
NET OPERATING INCOME	\$99,607.42	\$18,006.02
NET INCOME	\$99,607.42	\$18,006.02