

# Common Cup Ministry Inc.

## Statement of Activity Comparison to Prior Year

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
<b>Income</b>		
4 Offerings		
400 General Offerings		
4005 Church - General	49,581.72	50,050.68
4010 Ind./Bus. - General	135,268.88	112,056.25
4012 Lodging Assistance		200.00
4020 Diapers income - churches	2,139.76	1,743.20
4025 School Supplies Income	4,489.73	6,312.75
4031 Food Outreach	437.69	70.00
4031-A Fare for All		1,101.00
<b>Total 4031 Food Outreach</b>	<b>437.69</b>	<b>1,171.00</b>
4032 Hunger-Free McLeod	10,873.72	33,708.86
4033 Provision of Personal Products		1,045.00
4035 Coat Drive Donations	500.00	2,791.86
4036 Utilities	1,000.00	31.73
4038 Laundry Income	135.00	206.50
4040 Fuel Assistance		1,139.70
4090 Medical Expenses		1,175.00
4100 Family Christmas Donation	1,652.00	21,225.00
4250 Nonprofit grants-Gen-Thv Choice		48,798.34
<b>Total 400 General Offerings</b>	<b>206,078.50</b>	<b>281,655.87</b>
<b>Total 4 Offerings</b>	<b>206,078.50</b>	<b>281,655.87</b>
5 Earned revenues		
5310 Interest-savings/short-term inv	2,381.86	2,664.97
<b>Total 5 Earned revenues</b>	<b>2,381.86</b>	<b>2,664.97</b>
5700 Thrift Store of CCM		
5701 Sales Income		
5710 Thrift Store Taxable Income	24,240.96	27,660.11
5711 Thrift Store Non-Taxable Income	10,062.41	4,113.97
5712 Credit Card Sales Income	7,156.30	11,267.21
5713 Sales Tax Collected	1,787.77	1,908.07
5714 Thrift Store Over/Short Account	-23.09	3.06
<b>Total 5701 Sales Income</b>	<b>43,224.35</b>	<b>44,952.42</b>
5750 Thrift Store Misc, Income		125.00
<b>Total 5700 Thrift Store of CCM</b>	<b>43,224.35</b>	<b>45,077.42</b>
5790 Wings of CCM Income	2,545.00	12,725.00
5800 Fund Raising Events		
5810 Concert Events		3,756.00

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5840 Misc. Fundraisers	1,455.91	
<b>Total 5800 Fund Raising Events</b>	<b>1,455.91</b>	<b>3,756.00</b>
<b>Total Income</b>	<b>\$255,685.62</b>	<b>\$345,879.26</b>
GROSS PROFIT	<b>\$255,685.62</b>	<b>\$345,879.26</b>
Expenses		
6560 Payroll Expenses		
Taxes	6,622.19	5,478.18
Wages	18,720.00	2,040.00
<b>Total 6560 Payroll Expenses</b>	<b>25,342.19</b>	<b>7,518.18</b>
7000 General Assistance		
7005 General Expenses	197.00	
7010 Lodging	2,085.00	10,379.40
7011 Queen's Inn Motel Room	5,505.00	
7020 Car Repair	604.80	356.00
7030 Food - Groceries (clients)	2,754.76	2,400.00
7031 Food Outreach		2,960.99
7031-A Fare for All		1,121.00
7031-B Covid Grant Expense		3,000.00
<b>Total 7031 Food Outreach</b>		<b>7,081.99</b>
7032 Hunger-Free McLeod	30,909.84	15,910.36
7033 Hunger Free Rent	4,329.36	4,236.00
<b>Total 7032 Hunger-Free McLeod</b>	<b>35,239.20</b>	<b>20,146.36</b>
7034 Provision of Personal Products	683.71	291.47
7035 Utilities	6,249.51	3,847.76
7040 Auto Fuel	1,859.85	1,000.72
7045 Transportation	1,967.57	1,066.25
7050 Insurance	251.68	245.72
7055 Rent Assist/Deposits	5,897.00	3,830.00
7060 Telephone	90.97	254.12
7065 Bible Purchases & Misc.	1,175.50	323.70
7070 Household Supplies	376.50	147.88
7080 Clothing		78.83
7081 Coat Drive Expense	2,972.69	2,335.65
7085 Diaper Expense	1,672.71	1,521.47
7087 School Supplies	6,225.39	6,681.74
7090 Health/Medical	588.95	411.62
7091 Wheels of Mercy		77.25
7095 Miscellaneous	1,212.79	271.50
<b>Total 7005 General Expenses</b>	<b>77,610.58</b>	<b>62,749.43</b>

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7036 Advertising/Promotional	162.18	
7088 New Programs		
7092 Community Outreach	2,700.00	
<b>Total 7088 New Programs</b>	<b>2,700.00</b>	
7094 Christmas Gifts		1,742.01
<b>Total 7000 General Assistance</b>	<b>80,472.76</b>	<b>64,491.44</b>
7097 Police Christmas Fund	5,004.41	14,528.28
7580 Fundraising Expenses		571.90
7600 Parish Nurse Expenses		
7601 Telephone	595.88	571.54
7603 Office Supplies	23.85	
7605 Miscellaneous Supplies	22.90	
7606 Continuing Education	85.00	
7607 Postage	55.00	
7610 Parish Nurse Salary	12,238.92	11,759.22
<b>Total 7600 Parish Nurse Expenses</b>	<b>13,021.55</b>	<b>12,330.76</b>
7700 Thrift Store of CCM Expenses		
7710 Thrift Store Rent	14,700.00	15,800.00
7712 Thrift Store Common Area Maint.	4,970.32	5,582.61
7720 Thrift Store Utilities	536.54	541.22
7725 Thrift Store Shared Utilities	1,650.12	1,237.59
7730 Thrift Store Telephone	1,280.72	1,217.91
7740 Thrift Store Supplies	771.97	2,118.43
7750 Thrift Store Building Expense	305.96	4,580.26
7760 Thrift Store Insurance	953.42	953.42
7770 Thrift Store - Misc Expense	1,164.51	1,441.27
7775 Credit Card Fees	604.59	981.97
7780 Sales Tax Payable	1,397.00	2,614.06
<b>Total 7700 Thrift Store of CCM Expenses</b>	<b>28,335.15</b>	<b>37,068.74</b>
7900 Wings of CCM Expense	2,810.39	5,703.54
8100 Administration		
8101 Admin Salary	42,477.56	42,876.36
8103 Bookkeeper	12,168.00	12,647.25
8104 Office Help		1,787.20
8106 Assistant Director Salary	960.00	
8109 Accounting Fees	25.00	25.00
8110 Supplies	361.07	674.87
8111 Website Maint/Advert/Pub Relat	3,561.58	3,115.72
8112 Office/General Administrative Expenses	2,798.03	1,243.41
8120 Continuing Education		195.00

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8130 Telephone & telecommunications	2,092.29	2,623.32
8140 Postage, shipping, delivery	330.20	330.00
8200 Building Expenses	2,211.00	1,770.58
8210 Rent, parking, other occupancy	17,086.00	16,800.00
8220 Utilities	1,298.06	1,024.86
8500 Misc expenses	256.01	1,935.13
8520 Insurance - non-employee	1,198.00	1,144.00
<b>Total 8100 Administration</b>	<b>86,822.80</b>	<b>88,192.70</b>
Unapplied Cash Bill Payment Expense	0.00	445.00
<b>Total Expenses</b>	<b>\$241,809.25</b>	<b>\$230,850.54</b>
<b>NET OPERATING INCOME</b>	<b>\$13,876.37</b>	<b>\$115,028.72</b>
<b>NET INCOME</b>	<b>\$13,876.37</b>	<b>\$115,028.72</b>