

Common Cup Ministry Inc.

Financials YTD Comparison

January 1 - July 1, 2022

	TOTAL	
	JAN 1 - JUL 1, 2022	JAN 1 - JUL 1, 2021 (PY)
Income		
4 Offerings		
400 General Offerings - Unrestricted	300.00	
4005 Church - General	35,073.78	22,823.09
4010 Ind./Bus. - General	45,518.82	81,524.86
5 Earned revenues		
5310 Interest-savings/short-term inv	-1,448.03	1,575.71
Total 5 Earned revenues	-1,448.03	1,575.71
5700 Thrift Store of CCM		
5701 Sales Income		
5710 Thrift Store Taxable Income	9,051.89	11,718.25
5711 Thrift Store Non-Taxable Income	6,376.28	2,453.40
5712 Credit Card Sales Income		5,060.26
5713 Sales Tax Collected	667.61	864.22
5714 Thrift Store Over/Short Account	120.70	-23.63
Total 5701 Sales Income	16,216.48	20,072.50
Total 5700 Thrift Store of CCM	16,216.48	20,072.50
Total 400 General Offerings - Unrestricted	95,661.05	125,996.16
401 General Offerings - Restricted		
4012 Lodging Assistance	1,017.00	
4020 Diapers income - churches	1,714.78	699.76
4021 Car Repair Assistance	9.00	
4025 School Supplies Income	465.00	2,270.00
4031 Food Outreach		437.69
4032 Hunger-Free McLeod	7,953.27	6,097.18
4035 Coat Drive Donations	-104.00	
4036 Utilities	300.00	1,000.00
4038 Laundry Income	300.00	135.00
4040 Fuel Assistance	28.16	
4090 Medical Expenses	634.20	
5790 Wings of CCM Income	3,055.00	1,950.00
Total 401 General Offerings - Restricted	15,372.41	12,589.63
Total 4 Offerings	111,033.46	138,585.79
Total Income	\$111,033.46	\$138,585.79
GROSS PROFIT	\$111,033.46	\$138,585.79
Expenses		
Administration		
Admin Salary	0.00	
Assistant Director Salary	0.00	
Bookkeeper	0.00	
Total Administration	0.00	

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Payroll Expenses		
Taxes	3,027.66	
Total Payroll Expenses	3,027.66	
Restricted Expenses		
7000 General Assistance		
7005 General Expenses	27.50	
7010 Lodging	5,273.39	910.00
7011 Queen's Inn Motel Room	700.00	3,500.00
7020 Car Repair	499.99	
7030 Food - Groceries (clients)	1,450.00	1,554.76
7032 Hunger-Free McLeod	27,534.22	16,030.15
7033 Hunger Free Rent	2,190.00	2,160.00
Total 7032 Hunger-Free McLeod	29,724.22	18,190.15
7034 Provision of Personal Products	399.84	330.00
7035 Utilities	3,111.17	2,030.47
7040 Auto Fuel	1,769.94	591.46
7045 Transportation	1,740.05	1,196.57
7050 Insurance	-70.00	146.54
7055 Rent Assist/Deposits	2,720.00	2,225.00
7060 Telephone	42.13	19.99
7065 Bible Purchases & Misc.	267.00	644.68
7070 Household Supplies	331.25	151.50
7071 Laundry Love	1,000.00	
7080 Clothing	87.08	
7081 Coat Drive Expense	16.12	13.17
7085 Diaper Expense	876.23	716.15
7087 School Supplies	59.76	33.83
7090 Health/Medical	105.74	173.66
7095 Miscellaneous	338.81	495.00
Total 7005 General Expenses	50,470.22	32,922.93
7036 Advertising/Promotional		162.18
Total 7000 General Assistance	50,470.22	33,085.11
7097 Police Christmas Fund		5,004.41
7200 Presbyterian Grant		
7230 Auto Repair - PG	100.00	
Total 7200 Presbyterian Grant	100.00	
7600 Parish Nurse Expenses		
7601 Telephone	322.90	268.81
7603 Office Supplies		23.85
7606 Continuing Education		85.00
7607 Postage		55.00
7610 Parish Nurse Salary	6,119.46	6,119.46

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Total 7600 Parish Nurse Expenses	6,442.36	6,552.12
7900 Wings of CCM Expense	1,497.11	1,294.27
Total Restricted Expenses	58,509.69	45,935.91
Unapplied Cash Bill Payment Expense	220.00	0.00
Unrestricted Expenses		
6560 Payroll Expenses		
Taxes	540.47	3,109.13
Wages		7,200.00
Total 6560 Payroll Expenses	540.47	10,309.13
7700 Thrift Store of CCM Expenses		
7710 Thrift Store Rent	7,500.00	7,350.00
7712 Thrift Store Common Area Maint.	2,340.48	2,629.84
7720 Thrift Store Utilities	268.77	268.69
7725 Thrift Store Shared Utilities	825.06	825.06
7730 Thrift Store Telephone	286.10	641.16
7740 Thrift Store Supplies	101.76	407.43
7750 Thrift Store Building Expense	847.18	286.78
7760 Thrift Store Insurance	477.03	476.71
7770 Thrift Store - Misc Expense	290.80	599.01
7775 Credit Card Fees		454.37
7780 Sales Tax Payable	1,013.00	419.00
Total 7700 Thrift Store of CCM Expenses	13,950.18	14,358.05
8100 Administration		
8101 Admin Salary	21,238.78	21,238.78
8103 Bookkeeper	6,084.00	6,084.00
8106 Assistant Director Salary	13,200.00	
8109 Accounting Fees	25.00	25.00
8110 Supplies	376.01	270.03
8111 Website Maint/Advert/Pub Relat	1,964.00	1,846.60
8112 Office/General Administrative Expenses	2,185.95	1,705.41
8130 Telephone & telecommunications	977.33	1,155.91
8140 Postage, shipping, delivery	116.00	153.45
8160 Community Events	75.00	
8200 Building Expenses	1,029.90	1,510.00
8210 Rent, parking, other occupancy	8,700.00	8,608.00
8220 Utilities	733.55	650.57
8500 Misc expenses	102.52	
8520 Insurance - non-employee	1,198.00	1,198.00
Total 8100 Administration	58,006.04	44,445.75
Total Unrestricted Expenses	72,496.69	69,112.93
Total Expenses	\$134,254.04	\$115,048.84

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NET OPERATING INCOME	\$ -23,220.58	\$23,536.95
NET INCOME	\$ -23,220.58	\$23,536.95