



**Balance Sheet**  
Fall Creek Community Services Foundation, Inc.  
End Date: 12/31/2016

Date: 1/16/2017  
Time: 2:32 pm  
Page: 1

	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
MM Account	\$86,611.55	\$0.00	\$86,611.55
FCB Bank Operating	\$408,459.62	\$0.00	\$408,459.62
<b>Total: Current Assets</b>	<b>\$495,071.17</b>	<b>\$0.00</b>	<b>\$495,071.17</b>
<b>Total: Assets</b>	<b>\$495,071.17</b>	<b>\$0.00</b>	<b>\$495,071.17</b>
<b>Liabilities &amp; Equity</b>			
<b>Equity</b>			
Retained Earnings - Operating Fund	\$365,268.08	\$0.00	\$365,268.08
<b>Total: Equity</b>	<b>\$365,268.08</b>	<b>\$0.00</b>	<b>\$365,268.08</b>
<b>Total Net Income Gain / Loss</b>	<b>\$129,803.09</b>	<b>\$0.00</b>	<b>\$129,803.09</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$495,071.17</b>	<b>\$0.00</b>	<b>\$495,071.17</b>



**Income Statement - Operating**  
 Fall Creek Community Services Foundation, Inc.  
 12/31/2016

Date: 1/16/2017  
 Time: 2:32 pm  
 Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income</b>							
4050-00 Interest Income - Operating	\$29.82	\$-	\$29.82	\$381.13	\$-	\$381.13	\$-
4110-00 Closing Income	2,767.50	-	2,767.50	130,400.42	-	130,400.42	-
<b>Total Income</b>	<b>\$2,797.32</b>	<b>\$-</b>	<b>\$2,797.32</b>	<b>\$130,781.55</b>	<b>\$-</b>	<b>\$130,781.55</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$2,797.32</b>	<b>\$-</b>	<b>\$2,797.32</b>	<b>\$130,781.55</b>	<b>\$-</b>	<b>\$130,781.55</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>Administrative</b>							
5310-00 General Administrative	-	-	-	8.29	-	(8.29)	-
5330-00 Bank Service Charge	-	-	-	16.17	-	(16.17)	-
<b>Total Administrative</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$24.46</b>	<b>\$-</b>	<b>(\$24.46)</b>	<b>\$-</b>
<b>Professional Services</b>							
5410-00 Management Fee	-	-	-	791.26	-	(791.26)	-
5420-00 Accounting	-	-	-	27.74	-	(27.74)	-
5425-00 Tax Preparation	-	-	-	600.00	-	(600.00)	-
<b>Total Professional Services</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,419.00</b>	<b>\$-</b>	<b>(\$1,419.00)</b>	<b>\$-</b>
<b>Insurance &amp; Taxes</b>							
5550-00 Taxes	-	-	-	(465.00)	-	465.00	-
<b>Total Insurance &amp; Taxes</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>(\$465.00)</b>	<b>\$-</b>	<b>\$465.00</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$978.46</b>	<b>\$-</b>	<b>(\$978.46)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>\$2,797.32</b>	<b>\$0.00</b>	<b>\$2,797.32</b>	<b>\$129,803.09</b>	<b>\$0.00</b>	<b>\$129,803.09</b>	<b>\$0.00</b>



**Income Statement Summary - Operating**  
 Fall Creek Community Services Foundation, Inc.  
 Fiscal Period: December 2016

Date: 1/16/2017  
 Time: 2:32 pm  
 Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
<b>Income</b>													
4050-00 Interest Income - Operating	\$-	\$87.22	\$-	\$-	\$58.51	\$58.55	\$-	\$-	\$88.38	\$29.80	\$28.85	\$29.82	\$381.13
4110-00 Closing Income	-	18,463.86	-	-	-	-	37,391.54	672.50	-	43,055.50	28,049.52	2,767.50	130,400.42
<b>Total Income</b>	<b>-</b>	<b>18,551.08</b>	<b>-</b>	<b>-</b>	<b>58.51</b>	<b>58.55</b>	<b>37,391.54</b>	<b>672.50</b>	<b>88.38</b>	<b>43,085.30</b>	<b>28,078.37</b>	<b>2,797.32</b>	<b>130,781.55</b>
<b>Total OPERATING INCOME</b>	<b>-</b>	<b>18,551.08</b>	<b>-</b>	<b>-</b>	<b>58.51</b>	<b>58.55</b>	<b>37,391.54</b>	<b>672.50</b>	<b>88.38</b>	<b>43,085.30</b>	<b>28,078.37</b>	<b>2,797.32</b>	<b>130,781.55</b>
<b>OPERATING EXPENSE</b>													
<b>Administrative</b>													
5310-00 General Administrative	-	0.49	-	-	5.00	-	-	-	2.80	-	-	-	8.29
5330-00 Bank Service Charge	-	16.17	-	-	-	-	-	-	-	-	-	-	16.17
<b>Total Administrative</b>	<b>-</b>	<b>16.66</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.46</b>
<b>Professional Services</b>													
5410-00 Management Fee	-	791.26	-	-	-	-	-	-	-	-	-	-	791.26
5420-00 Accounting	-	27.74	-	-	-	-	-	-	-	-	-	-	27.74
5425-00 Tax Preparation	-	-	-	-	-	-	-	-	-	600.00	-	-	600.00
<b>Total Professional Services</b>	<b>-</b>	<b>819.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>1,419.00</b>
<b>Insurance &amp; Taxes</b>													
5550-00 Taxes	-	-	-	-	-	-	-	50.00	-	(515.00)	-	-	(465.00)
<b>Total Insurance &amp; Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>(515.00)</b>	<b>-</b>	<b>-</b>	<b>(465.00)</b>
<b>Total OPERATING EXPENSE</b>	<b>-</b>	<b>835.66</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>2.80</b>	<b>85.00</b>	<b>-</b>	<b>-</b>	<b>978.46</b>
<b>Net Income:</b>	<b>-</b>	<b>17,715.42</b>	<b>-</b>	<b>-</b>	<b>53.51</b>	<b>58.55</b>	<b>37,391.54</b>	<b>622.50</b>	<b>85.58</b>	<b>43,000.30</b>	<b>28,078.37</b>	<b>2,797.32</b>	<b>129,803.09</b>



**Income Statement Summary - Reserve**  
 Fall Creek Community Services Foundation, Inc.  
 Fiscal Period: December 2016

Date: 1/16/2017  
 Time: 2:32 pm  
 Page: 2

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>RESERVE INCOME</b>													
<b>Income</b>													
4050-99 Interest Income - Reserve	\$-	\$-	\$-	\$-	\$-	\$-	\$29.77	\$-	(\$29.77)	\$-	\$-	\$-	\$-
<b>Total Income</b>	-	-	-	-	-	-	<b>29.77</b>	-	<b>(29.77)</b>	-	-	-	-
<b>Total RESERVE INCOME</b>	-	-	-	-	-	-	<b>29.77</b>	-	<b>(29.77)</b>	-	-	-	-
<b>Net Reserve:</b>	-	-	-	-	-	-	<b>29.77</b>	-	<b>(29.77)</b>	-	-	-	-