

Fall Creek Community Services Foundation, Inc.

PCMI - Balance Sheet

Period 12/31/2015

Assets

Operating Cash

Operating Cash	279,037.66
MM Account	86,260.13

<u>Total Operating Cash</u>	<u>365,297.79</u>
------------------------------------	--------------------------

<i>Total Assets</i>	<u><u>365,297.79</u></u>
----------------------------	---------------------------------

Liabilities & Equity

Capital

Operating Fund	214,543.34
Current Year Net Income (Loss)	150,754.45

<u>Total Capital</u>	<u>365,297.79</u>
-----------------------------	--------------------------

<i>Total Liabilities & Equity</i>	<u><u>365,297.79</u></u>
--	---------------------------------

AN

Fall Creek Community Services Foundation, Inc.
PCMI - Income/Expense Statement Comparison Budget to Actual

Operating

Period 12/1/2015 to 12/31/2015 11:59:00 PM

	GL Code	Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Income							
Assessment Income							
Closing Income	4140	10,548.50	0.00	170,302.78	0.00	0.00	(170,302.78)
Total Assessment Income		10,548.50	0.00	170,302.78	0.00	0.00	(170,302.78)
Other Income							
Bank Interest	4350	29.70	0.00	349.06	0.00	0.00	(349.06)
Total Other Income		29.70	0.00	349.06	0.00	0.00	(349.06)
Total Income		10,578.20	0.00	170,651.84	0.00	0.00	(170,651.84)
Expense							
Capital Improvements							
Capital Improvement	7805	0.00	0.00	10,350.00	0.00	0.00	(10,350.00)
Total Capital Improvements		0.00	0.00	10,350.00	0.00	0.00	(10,350.00)
Other Expenses							
Postage	7132	0.00	0.00	79.85	0.00	0.00	(79.85)
Community Events	7270	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
Bank Charges	7360	5.16	0.00	16.17	0.00	0.00	(16.17)
Total Other Expenses		5.16	0.00	5,096.02	0.00	0.00	(5,096.02)
Professional Services							
Tax Preparation	6130	0.00	0.00	800.00	0.00	0.00	(800.00)
Legal	6160	0.00	0.00	403.81	0.00	0.00	(403.81)
Administrative Services	6210	270.63	0.00	3,247.56	0.00	0.00	(3,247.56)
Total Professional Services		270.63	0.00	4,451.37	0.00	0.00	(4,451.37)
Total Expense		275.79	0.00	19,897.39	0.00	0.00	(19,897.39)
Excess Revenue / Expense		10,302.41	0.00	150,754.45	0.00	0.00	150,754.45