

# Fall Creek Community Services Foundation, Inc.

## PCMI - Balance Sheet

Period 12/31/2014

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### **Assets**

#### Operating Cash

Operating Cash	128,632.27
MM Account	85,911.07

<b><u>Total Operating Cash</u></b>	<b><u>214,543.34</u></b>
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<b><i>Total Assets</i></b>	<b><u><u>214,543.34</u></u></b>
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### **Liabilities & Equity**

#### Capital

Operating Fund	80,649.85
Current Year Net Income (Loss)	133,893.49

<b><u>Total Capital</u></b>	<b><u>214,543.34</u></b>
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<b><i>Total Liabilities &amp; Equity</i></b>	<b><u><u>214,543.34</u></u></b>
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Fall Creek Community Services Foundation, Inc.  
PCMI - Income/Expense Statement Comparison Budget to Actual

**Operating**

Period 12/1/2014 to 12/31/2014 11:59:00 PM

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
<b>Income</b>							
<b><u>Assessment Income</u></b>	<b><u>GL Code</u></b>						
Closing Income	4140	(143,210.72)	0.00	143,210.72	0.00	0.00	(143,210.72)
<b>Total Assessment Income</b>		<b>(143,210.72)</b>	<b>0.00</b>	<b>143,210.72</b>	<b>0.00</b>	<b>0.00</b>	<b>(143,210.72)</b>
<b><u>Other Income</u></b>	<b><u>GL Code</u></b>						
Bank Interest	4350	(318.07)	0.00	347.65	0.00	0.00	(347.65)
<b>Total Other Income</b>		<b>(318.07)</b>	<b>0.00</b>	<b>347.65</b>	<b>0.00</b>	<b>0.00</b>	<b>(347.65)</b>
<b>Total Income</b>		<b>(143,528.79)</b>	<b>0.00</b>	<b>143,558.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(143,558.37)</b>
<b>Expense</b>							
<b><u>Capital Improvements</u></b>	<b><u>GL Code</u></b>						
Capital Improvement	7805	(5,400.00)	0.00	5,400.00	0.00	0.00	(5,400.00)
<b>Total Capital Improvements</b>		<b>(5,400.00)</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,400.00)</b>
<b><u>Other Expenses</u></b>	<b><u>GL Code</u></b>						
Office Supplies	7130	(17.32)	0.00	17.32	0.00	0.00	(17.32)
<b>Total Other Expenses</b>		<b>(17.32)</b>	<b>0.00</b>	<b>17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.32)</b>
<b><u>Professional Services</u></b>	<b><u>GL Code</u></b>						
Tax Preparation	6130	(800.00)	0.00	800.00	0.00	0.00	(800.00)
Legal	6160	(200.00)	0.00	200.00	0.00	0.00	(200.00)
Administrative Services	6210	(2,976.93)	0.00	3,247.56	0.00	0.00	(3,247.56)
<b>Total Professional Services</b>		<b>(3,976.93)</b>	<b>0.00</b>	<b>4,247.56</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,247.56)</b>
<b>Total Expense</b>		<b>(9,394.25)</b>	<b>0.00</b>	<b>9,664.88</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,664.88)</b>
<b>Excess Revenue / Expense</b>		<b>(134,134.54)</b>	<b>0.00</b>	<b>133,893.49</b>	<b>0.00</b>	<b>0.00</b>	<b>133,893.49</b>