



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 12/31/2017

Date:	1/11/2018
Time:	4:15 pm
Page:	1

	Operating	Total
Assets		
Current Assets		
Texas Capital Bank - MM Account	\$86,963.45	\$86,963.45
FCB Bank Operating	\$531,484.50	\$531,484.50
Total: Current Assets	\$618,447.95	\$618,447.95
Total: Assets	\$618,447.95	\$618,447.95
Liabilities & Equity		
Equity		
Retained Earnings - Operating Fund	\$495,071.17	\$495,071.17
Total: Equity	\$495,071.17	\$495,071.17
Total Net Income Gain / Loss	\$123,376.78	\$123,376.78
Total: Liabilities & Equity	\$618,447.95	\$618,447.95



Income Statement - Operating
 Fall Creek Community Services Foundation, Inc.
 12/31/2017

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 Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$29.94	\$-	\$29.94	\$351.90	\$-	\$351.90	\$-
4110-00 Closing Income	2,848.31	-	2,848.31	123,024.88	-	123,024.88	-
Total Income	\$2,878.25	\$-	\$2,878.25	\$123,376.78	\$-	\$123,376.78	\$-
Total OPERATING INCOME	\$2,878.25	\$-	\$2,878.25	\$123,376.78	\$-	\$123,376.78	\$-
Net Income:	\$2,878.25	\$0.00	\$2,878.25	\$123,376.78	\$0.00	\$123,376.78	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: December 2017

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 Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income - Operating	\$29.83	\$26.96	\$29.85	\$28.90	\$29.87	\$28.92	\$29.89	\$29.90	\$28.95	\$29.92	\$28.97	\$29.94	\$351.90
4110-00 Closing Income	687.50	6,280.54	7,280.00	25,940.19	10,652.00	4,422.50	9,918.75	12,574.25	18,327.15	19,994.94	4,098.75	2,848.31	123,024.88
Total Income	717.33	6,307.50	7,309.85	25,969.09	10,681.87	4,451.42	9,948.64	12,604.15	18,356.10	20,024.86	4,127.72	2,878.25	123,376.78
Total OPERATING INCOME	717.33	6,307.50	7,309.85	25,969.09	10,681.87	4,451.42	9,948.64	12,604.15	18,356.10	20,024.86	4,127.72	2,878.25	123,376.78
Net Income:	717.33	6,307.50	7,309.85	25,969.09	10,681.87	4,451.42	9,948.64	12,604.15	18,356.10	20,024.86	4,127.72	2,878.25	123,376.78