



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 12/31/2019

Date: 1/14/2020
Time: 12:34 pm
Page: 1

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$677,799.96	\$0.00	\$677,799.96
Veritex Bank Money Market	\$87,617.41	\$0.00	\$87,617.41
Total: Current Assets	\$765,417.37	\$0.00	\$765,417.37
Total: Assets	\$765,417.37	\$0.00	\$765,417.37
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$627,380.55	\$0.00	\$627,380.55
Total: Equity	\$627,380.55	\$0.00	\$627,380.55
Total Net Income Gain / Loss	\$138,036.82	\$0.00	\$138,036.82
Total: Liabilities & Equity	\$765,417.37	\$0.00	\$765,417.37



Income Statement
 Fall Creek Community Services Foundation, Inc.
 12/31/2019

Date: 1/14/2020
 Time: 12:34 pm
 Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$14.40	\$-	\$14.40	\$300.60	\$-	\$300.60	\$-
4110-00 Closing Income	5,604.55	-	5,604.55	138,087.22	-	138,087.22	-
Total Income	\$5,618.95	\$-	\$5,618.95	\$138,387.82	\$-	\$138,387.82	\$-
Total OPERATING INCOME	\$5,618.95	\$-	\$5,618.95	\$138,387.82	\$-	\$138,387.82	\$-
OPERATING EXPENSE							
Administrative							
5310-00 General Administrative	-	-	-	1.00	-	(1.00)	-
Total Administrative	\$-	\$-	\$-	\$1.00	\$-	(\$1.00)	\$-
Professional Services							
5425-00 Tax Preparation	-	-	-	350.00	-	(350.00)	-
Total Professional Services	\$-	\$-	\$-	\$350.00	\$-	(\$350.00)	\$-
Total OPERATING EXPENSE	\$0.00	\$-	\$-	\$351.00	\$-	(\$351.00)	\$-
Net Income:	\$5,618.95	\$0.00	\$5,618.95	\$138,036.82	\$0.00	\$138,036.82	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: December 2019

Date: 1/14/2020
 Time: 12:34 pm
 Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income - Operating	\$30.08	\$27.18	\$30.10	\$29.14	\$30.12	\$29.16	\$30.14	\$22.61	\$21.89	\$20.90	\$14.88	\$14.40	\$300.60
4110-00 Closing Income	27,480.76	-	7,174.00	14,052.50	10,771.25	8,187.50	12,304.00	13,606.68	11,929.75	14,327.98	12,648.25	5,604.55	138,087.22
Total Income	27,510.84	27.18	7,204.10	14,081.64	10,801.37	8,216.66	12,334.14	13,629.29	11,951.64	14,348.88	12,663.13	5,618.95	138,387.82
Total OPERATING INCOME	27,510.84	27.18	7,204.10	14,081.64	10,801.37	8,216.66	12,334.14	13,629.29	11,951.64	14,348.88	12,663.13	5,618.95	138,387.82
OPERATING EXPENSE													
Administrative													
5310-00 General Administrative	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00
Total Administrative	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00
Professional Services													
5425-00 Tax Preparation	-	-	-	-	-	-	-	350.00	-	-	-	-	350.00
Total Professional Services	-	-	-	-	-	-	-	350.00	-	-	-	-	350.00
Total OPERATING EXPENSE	-	-	-	-	-	-	-	350.00	-	-	1.00	-	351.00
Net Income:	27,510.84	27.18	7,204.10	14,081.64	10,801.37	8,216.66	12,334.14	13,279.29	11,951.64	14,348.88	12,662.13	5,618.95	138,036.82