



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 01/31/2020

Date: 2/14/2020
Time: 2:37 pm
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$683,032.46	\$0.00	\$683,032.46
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,625.79	\$87,625.79
Total: Current Assets	\$683,042.07	\$87,625.79	\$770,667.86
Total: Assets	\$683,042.07	\$87,625.79	\$770,667.86
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$765,417.37	\$0.00	\$765,417.37
Total: Equity	\$765,417.37	\$0.00	\$765,417.37
Total Net Income Gain / Loss	(\$82,375.30)	\$87,625.79	\$5,250.49
Total: Liabilities & Equity	\$683,042.07	\$87,625.79	\$770,667.86



Income Statement
 Fall Creek Community Services Foundation, Inc.
 01/31/2020

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$9.61	\$-	\$9.61	\$9.61	\$-	\$9.61	\$-
4110-00 Closing Income	5,232.50	-	5,232.50	5,232.50	-	5,232.50	-
Total Income	\$5,242.11	\$-	\$5,242.11	\$5,242.11	\$-	\$5,242.11	\$-
Total OPERATING INCOME	\$5,242.11	\$-	\$5,242.11	\$5,242.11	\$-	\$5,242.11	\$-
OPERATING EXPENSE							
Other Expense							
6300-00 Transfer to Reserve	87,617.41	-	(87,617.41)	87,617.41	-	(87,617.41)	-
Total Other Expense	\$87,617.41	\$-	(\$87,617.41)	\$87,617.41	\$-	(\$87,617.41)	\$-
Total OPERATING EXPENSE	\$87,617.41	\$-	(\$87,617.41)	\$87,617.41	\$-	(\$87,617.41)	\$-
Net Income:	(\$82,375.30)	\$0.00	(\$82,375.30)	(\$82,375.30)	\$0.00	(\$82,375.30)	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 01/31/2020

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$8.38	\$-	\$8.38	\$8.38	\$-	\$8.38	\$-
Total Income	\$8.38	\$-	\$8.38	\$8.38	\$-	\$8.38	\$-
Income							
4236-99 Contribution To Reserves	87,617.41	-	87,617.41	87,617.41	-	87,617.41	-
Total Income	\$87,617.41	\$-	\$87,617.41	\$87,617.41	\$-	\$87,617.41	\$-
Total RESERVE INCOME	\$87,625.79	\$-	\$87,625.79	\$87,625.79	\$-	\$87,625.79	\$-
Net Reserve:	\$87,625.79	\$0.00	\$87,625.79	\$87,625.79	\$0.00	\$87,625.79	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: January 2020

Date: 2/14/2020
 Time: 2:37 pm
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income - Operating	\$9.61	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9.61
4110-00 Closing Income	5,232.50	-	-	-	-	-	-	-	-	-	-	-	5,232.50
Total Income	5,242.11	-	-	-	-	-	-	-	-	-	-	-	5,242.11
Total OPERATING INCOME	5,242.11	-	-	-	-	-	-	-	-	-	-	-	5,242.11
OPERATING EXPENSE													
Other Expense													
6300-00 Transfer to Reserve	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
Total Other Expense	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
Total OPERATING EXPENSE	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
Net Income:	(82,375.30)	-	-	-	-	-	-	-	-	-	-	-	(82,375.30)



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: January 2020

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 Time: 2:37 pm
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
4050-99 Interest Income - Reserve	\$8.38	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$8.38
Total Income	8.38	-	-	-	-	-	-	-	-	-	-	-	8.38
Income													
4236-99 Contribution To Reserves	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
Total Income	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
Total RESERVE INCOME	87,625.79	-	-	-	-	-	-	-	-	-	-	-	87,625.79
Net Reserve:	87,625.79	-	-	-	-	-	-	-	-	-	-	-	87,625.79