



Balance Sheet

Fall Creek Community Services Foundation, Inc.
End Date: 03/31/2020

Date: 4/13/2020
Time: 5:36 pm
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$250,000.00	\$0.00	\$250,000.00
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,664.82	\$87,664.82
Alliance Operating Money Market	\$443,883.32	\$0.00	\$443,883.32
Total: Current Assets	\$693,892.93	\$87,664.82	\$781,557.75
Total: Assets	\$693,892.93	\$87,664.82	\$781,557.75
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	(\$71,524.44)	\$87,664.82	\$16,140.38
Total: Liabilities & Equity	\$693,892.93	\$87,664.82	\$781,557.75



Income Statement
 Fall Creek Community Services Foundation, Inc.
 03/31/2020

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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	\$4.86	\$-	\$4.86	\$14.47	\$-	\$14.47	\$-
4110-00 Closing Income	2,414.75	-	2,414.75	16,428.50	-	16,428.50	-
Total Income	\$2,419.61	\$-	\$2,419.61	\$16,442.97	\$-	\$16,442.97	\$-
Total OPERATING INCOME	\$2,419.61	\$-	\$2,419.61	\$16,442.97	\$-	\$16,442.97	\$-
OPERATING EXPENSE							
Professional Services							
5420-00 Accounting	350.00	-	(350.00)	350.00	-	(350.00)	-
Total Professional Services	\$350.00	\$-	(\$350.00)	\$350.00	\$-	(\$350.00)	\$-
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	\$350.00	\$-	(\$350.00)	\$87,967.41	\$-	(\$87,967.41)	\$-
Net Income:	\$2,069.61	\$0.00	\$2,069.61	(\$71,524.44)	\$0.00	(\$71,524.44)	\$0.00



Income Statement
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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	\$14.73	\$-	\$14.73	\$47.41	\$-	\$47.41	\$-
Total Income	\$14.73	\$-	\$14.73	\$47.41	\$-	\$47.41	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	87,617.41	-	87,617.41	-
Total Income	\$-	\$-	\$-	\$87,617.41	\$-	\$87,617.41	\$-
Total RESERVE INCOME	\$14.73	\$-	\$14.73	\$87,664.82	\$-	\$87,664.82	\$-
Net Reserve:	\$14.73	\$0.00	\$14.73	\$87,664.82	\$0.00	\$87,664.82	\$0.00



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

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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	\$-	\$4.86	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$14.47
4110-00 Closing Income	5,232.50	8,781.25	2,414.75	-	-	-	-	-	-	-	-	-	16,428.50
Total Income	5,242.11	8,781.25	2,419.61	-	-	-	-	-	-	-	-	-	16,442.97
Total OPERATING INCOME	5,242.11	8,781.25	2,419.61	-	-	-	-	-	-	-	-	-	16,442.97
OPERATING EXPENSE													
Professional Services													
5420-00 Accounting	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
Total Professional Services	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
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	-	350.00	-	-	-	-	-	-	-	-	-	87,967.41
Net Income:	(82,375.30)	8,781.25	2,069.61	-	-	-	-	-	-	-	-	-	(71,524.44)



Income Statement Summary - Reserve
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 Fiscal Period: March 2020

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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	\$24.30	\$14.73	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$47.41
Total Income	8.38	24.30	14.73	-	-	-	-	-	-	-	-	-	47.41
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	24.30	14.73	-	-	-	-	-	-	-	-	-	87,664.82
Net Reserve:	87,625.79	24.30	14.73	-	-	-	-	-	-	-	-	-	87,664.82