



**Balance Sheet**  
 Fall Creek Community Services Foundation, Inc.  
 End Date: 08/31/2020

Date: 9/14/2020  
 Time: 3:17 pm  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
Veritex Bank Operating	\$292,081.39	\$0.00	\$292,081.39
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,719.80	\$87,719.80
Alliance Operating Money Market	\$240,157.26	\$0.00	\$240,157.26
Alliance Operating ICS Money Market 3205	\$204,047.16	\$0.00	\$204,047.16
<b>Total: Current Assets</b>	<b>\$736,295.42</b>	<b>\$87,719.80</b>	<b>\$824,015.22</b>
<b>Total: Assets</b>	<b>\$736,295.42</b>	<b>\$87,719.80</b>	<b>\$824,015.22</b>
<b>Liabilities &amp; Equity</b>			
<b>Equity</b>			
Retained Earnings - Operating Fund	\$765,417.37	\$0.00	\$765,417.37
<b>Total: Equity</b>	<b>\$765,417.37</b>	<b>\$0.00</b>	<b>\$765,417.37</b>
<b>Total Net Income Gain / Loss</b>	<b>(\$29,121.95)</b>	<b>\$87,719.80</b>	<b>\$58,597.85</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$736,295.42</b>	<b>\$87,719.80</b>	<b>\$824,015.22</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 08/31/2020

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income</b>							
4050-00 Interest Income - Operating	\$65.24	\$-	\$65.24	\$335.57	\$-	\$335.57	\$-
4110-00 Closing Income	8,781.25	-	8,781.25	58,511.98	-	58,511.98	-
<b>Total Income</b>	<b>\$8,846.49</b>	<b>\$-</b>	<b>\$8,846.49</b>	<b>\$58,847.55</b>	<b>\$-</b>	<b>\$58,847.55</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$8,846.49</b>	<b>\$-</b>	<b>\$8,846.49</b>	<b>\$58,847.55</b>	<b>\$-</b>	<b>\$58,847.55</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>Administrative</b>							
5310-00 General Administrative	-	-	-	2.09	-	(2.09)	-
<b>Total Administrative</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2.09</b>	<b>\$-</b>	<b>(\$2.09)</b>	<b>\$-</b>
<b>Professional Services</b>							
5420-00 Accounting	-	-	-	350.00	-	(350.00)	-
<b>Total Professional Services</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$350.00</b>	<b>\$-</b>	<b>(\$350.00)</b>	<b>\$-</b>
<b>Other Expense</b>							
6300-00 Transfer to Reserve	-	-	-	87,617.41	-	(87,617.41)	-
<b>Total Other Expense</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$87,617.41</b>	<b>\$-</b>	<b>(\$87,617.41)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$87,969.50</b>	<b>\$-</b>	<b>(\$87,969.50)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>\$8,846.49</b>	<b>\$0.00</b>	<b>\$8,846.49</b>	<b>(\$29,121.95)</b>	<b>\$0.00</b>	<b>(\$29,121.95)</b>	<b>\$0.00</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 08/31/2020

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
<b>Income</b>							
4050-99 Interest Income - Reserve	\$11.14	\$-	\$11.14	\$102.39	\$-	\$102.39	\$-
<b>Total Income</b>	<b>\$11.14</b>	<b>\$-</b>	<b>\$11.14</b>	<b>\$102.39</b>	<b>\$-</b>	<b>\$102.39</b>	<b>\$-</b>
<b>Income</b>							
4236-99 Contribution To Reserves	-	-	-	87,617.41	-	87,617.41	-
<b>Total Income</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$87,617.41</b>	<b>\$-</b>	<b>\$87,617.41</b>	<b>\$-</b>
<b>Total RESERVE INCOME</b>	<b>\$11.14</b>	<b>\$-</b>	<b>\$11.14</b>	<b>\$87,719.80</b>	<b>\$-</b>	<b>\$87,719.80</b>	<b>\$-</b>
<b>Net Reserve:</b>	<b>\$11.14</b>	<b>\$0.00</b>	<b>\$11.14</b>	<b>\$87,719.80</b>	<b>\$0.00</b>	<b>\$87,719.80</b>	<b>\$0.00</b>



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

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
<b>Income</b>													
4050-00 Interest Income - Operating	\$9.61	\$-	\$4.86	\$62.30	\$65.20	\$63.12	\$65.24	\$65.24	\$-	\$-	\$-	\$-	\$335.57
4110-00 Closing Income	5,232.50	8,781.25	2,414.75	13,365.00	3,817.23	6,695.50	9,424.50	8,781.25	-	-	-	-	58,511.98
<b>Total Income</b>	<b>5,242.11</b>	<b>8,781.25</b>	<b>2,419.61</b>	<b>13,427.30</b>	<b>3,882.43</b>	<b>6,758.62</b>	<b>9,489.74</b>	<b>8,846.49</b>	-	-	-	-	<b>58,847.55</b>
<b>Total OPERATING INCOME</b>	<b>5,242.11</b>	<b>8,781.25</b>	<b>2,419.61</b>	<b>13,427.30</b>	<b>3,882.43</b>	<b>6,758.62</b>	<b>9,489.74</b>	<b>8,846.49</b>	-	-	-	-	<b>58,847.55</b>
<b>OPERATING EXPENSE</b>													
<b>Administrative</b>													
5310-00 General Administrative	-	-	-	2.09	-	-	-	-	-	-	-	-	2.09
<b>Total Administrative</b>	-	-	-	<b>2.09</b>	-	-	-	-	-	-	-	-	<b>2.09</b>
<b>Professional Services</b>													
5420-00 Accounting	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
<b>Total Professional Services</b>	-	-	<b>350.00</b>	-	-	-	-	-	-	-	-	-	<b>350.00</b>
<b>Other Expense</b>													
6300-00 Transfer to Reserve	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
<b>Total Other Expense</b>	<b>87,617.41</b>	-	-	-	-	-	-	-	-	-	-	-	<b>87,617.41</b>
<b>Total OPERATING EXPENSE</b>	<b>87,617.41</b>	-	<b>350.00</b>	<b>2.09</b>	-	-	-	-	-	-	-	-	<b>87,969.50</b>
<b>Net Income:</b>	<b>(82,375.30)</b>	<b>8,781.25</b>	<b>2,069.61</b>	<b>13,425.21</b>	<b>3,882.43</b>	<b>6,758.62</b>	<b>9,489.74</b>	<b>8,846.49</b>	-	-	-	-	<b>(29,121.95)</b>



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

Date: 9/14/2020  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>RESERVE INCOME</b>													
Income													
4050-99 Interest Income - Reserve	\$8.38	\$24.30	\$14.73	\$10.78	\$11.14	\$10.78	\$11.14	\$11.14	\$-	\$-	\$-	\$-	\$102.39
<b>Total Income</b>	<b>8.38</b>	<b>24.30</b>	<b>14.73</b>	<b>10.78</b>	<b>11.14</b>	<b>10.78</b>	<b>11.14</b>	<b>11.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102.39</b>
Income													
4236-99 Contribution To Reserves	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
<b>Total Income</b>	<b>87,617.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,617.41</b>
<b>Total RESERVE INCOME</b>	<b>87,625.79</b>	<b>24.30</b>	<b>14.73</b>	<b>10.78</b>	<b>11.14</b>	<b>10.78</b>	<b>11.14</b>	<b>11.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,719.80</b>
<b>Net Reserve:</b>	<b>87,625.79</b>	<b>24.30</b>	<b>14.73</b>	<b>10.78</b>	<b>11.14</b>	<b>10.78</b>	<b>11.14</b>	<b>11.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,719.80</b>