



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 09/30/2020

Date: 10/12/2020
Time: 12:45 pm
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$321,770.01	\$0.00	\$321,770.01
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,730.59	\$87,730.59
Alliance Operating Money Market	\$240,186.87	\$0.00	\$240,186.87
Alliance Operating ICS Money Market 3205	\$204,080.70	\$0.00	\$204,080.70
Total: Current Assets	\$766,047.19	\$87,730.59	\$853,777.78
Total: Assets	\$766,047.19	\$87,730.59	\$853,777.78
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	\$629.82	\$87,730.59	\$88,360.41
Total: Liabilities & Equity	\$766,047.19	\$87,730.59	\$853,777.78



Income Statement
 Fall Creek Community Services Foundation, Inc.
 09/30/2020

Date: 10/12/2020
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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	\$63.15	\$-	\$63.15	\$398.72	\$-	\$398.72	\$-
4110-00 Closing Income	29,688.62	-	29,688.62	88,200.60	-	88,200.60	-
Total Income	\$29,751.77	\$-	\$29,751.77	\$88,599.32	\$-	\$88,599.32	\$-
Total OPERATING INCOME	\$29,751.77	\$-	\$29,751.77	\$88,599.32	\$-	\$88,599.32	\$-
OPERATING EXPENSE							
Administrative							
5310-00 General Administrative	-	-	-	2.09	-	(2.09)	-
Total Administrative	\$-	\$-	\$-	\$2.09	\$-	(\$2.09)	\$-
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	\$0.00	\$-	\$-	\$87,969.50	\$-	(\$87,969.50)	\$-
Net Income:	\$29,751.77	\$0.00	\$29,751.77	\$629.82	\$0.00	\$629.82	\$0.00



Income Statement
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 09/30/2020

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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	\$10.79	\$-	\$10.79	\$113.18	\$-	\$113.18	\$-
Total Income	\$10.79	\$-	\$10.79	\$113.18	\$-	\$113.18	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	87,617.41	-	87,617.41	-
Total Income	\$-	\$-	\$-	\$87,617.41	\$-	\$87,617.41	\$-
Total RESERVE INCOME	\$10.79	\$-	\$10.79	\$87,730.59	\$-	\$87,730.59	\$-
Net Reserve:	\$10.79	\$0.00	\$10.79	\$87,730.59	\$0.00	\$87,730.59	\$0.00



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

Date: 10/12/2020
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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	\$62.30	\$65.20	\$63.12	\$65.24	\$65.24	\$63.15	\$-	\$-	\$-	\$398.72
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	29,688.62	-	-	-	88,200.60
Total Income	5,242.11	8,781.25	2,419.61	13,427.30	3,882.43	6,758.62	9,489.74	8,846.49	29,751.77	-	-	-	88,599.32
Total OPERATING INCOME	5,242.11	8,781.25	2,419.61	13,427.30	3,882.43	6,758.62	9,489.74	8,846.49	29,751.77	-	-	-	88,599.32
OPERATING EXPENSE													
Administrative													
5310-00 General Administrative	-	-	-	2.09	-	-	-	-	-	-	-	-	2.09
Total Administrative	-	-	-	2.09	-	-	-	-	-	-	-	-	2.09
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	2.09	-	-	-	-	-	-	-	-	87,969.50
Net Income:	(82,375.30)	8,781.25	2,069.61	13,425.21	3,882.43	6,758.62	9,489.74	8,846.49	29,751.77	-	-	-	629.82



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: September 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	\$10.78	\$11.14	\$10.78	\$11.14	\$11.14	\$10.79	\$-	\$-	\$-	\$113.18
Total Income	8.38	24.30	14.73	10.78	11.14	10.78	11.14	11.14	10.79	-	-	-	113.18
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	10.78	11.14	10.78	11.14	11.14	10.79	-	-	-	87,730.59
Net Reserve:	87,625.79	24.30	14.73	10.78	11.14	10.78	11.14	11.14	10.79	-	-	-	87,730.59