



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 12/31/2020

Date: 1/14/2021
 Time: 6:44 pm
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$109,977.05	\$0.00	\$109,977.05
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,763.68	\$87,763.68
Alliance Operating Money Market	\$240,279.66	\$0.00	\$240,279.66
Alliance Operating ICS Money Market 3205	\$599,258.94	\$0.00	\$599,258.94
Total: Current Assets	\$949,525.26	\$87,763.68	\$1,037,288.94
Total: Assets	\$949,525.26	\$87,763.68	\$1,037,288.94
Liabilities & Equity			
Current Liabilities			
Credit Memo	\$95,000.00	\$0.00	\$95,000.00
Total: Current Liabilities	\$95,000.00	\$0.00	\$95,000.00
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	\$89,017.58	\$87,853.99	\$176,871.57
Total: Liabilities & Equity	\$949,434.95	\$87,853.99	\$1,037,288.94



Income Statement
 Fall Creek Community Services Foundation, Inc.
 12/31/2020

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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	\$30.61	\$-	\$30.61	\$579.44	\$-	\$579.44	\$-
4110-00 Closing Income	13,506.60	-	13,506.60	176,407.64	-	176,407.64	-
Total Income	\$13,537.21	\$-	\$13,537.21	\$176,987.08	\$-	\$176,987.08	\$-
Total OPERATING INCOME	\$13,537.21	\$-	\$13,537.21	\$176,987.08	\$-	\$176,987.08	\$-
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:	\$13,537.21	\$0.00	\$13,537.21	\$89,017.58	\$0.00	\$89,017.58	\$0.00



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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	\$101.46	\$-	\$101.46	\$236.58	\$-	\$236.58	\$-
Total Income	\$101.46	\$-	\$101.46	\$236.58	\$-	\$236.58	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	87,617.41	-	87,617.41	-
Total Income	\$-	\$-	\$-	\$87,617.41	\$-	\$87,617.41	\$-
Total RESERVE INCOME	\$101.46	\$-	\$101.46	\$87,853.99	\$-	\$87,853.99	\$-
Net Reserve:	\$101.46	\$0.00	\$101.46	\$87,853.99	\$0.00	\$87,853.99	\$0.00



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

Date: 1/14/2021
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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	\$118.52	\$31.59	\$30.61	\$579.44
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	57,711.86	16,988.58	13,506.60	176,407.64
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	57,830.38	17,020.17	13,537.21	176,987.08
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	57,830.38	17,020.17	13,537.21	176,987.08
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	57,830.38	17,020.17	13,537.21	89,017.58



Income Statement Summary - Reserve
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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	\$11.15	\$10.79	\$101.46	\$236.58
Total Income	8.38	24.30	14.73	10.78	11.14	10.78	11.14	11.14	10.79	11.15	10.79	101.46	236.58
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	11.15	10.79	101.46	87,853.99
Net Reserve:	87,625.79	24.30	14.73	10.78	11.14	10.78	11.14	11.14	10.79	11.15	10.79	101.46	87,853.99