



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 04/30/2021

Date: 5/14/2021
Time: 7:18 pm
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$109,517.05	\$0.00	\$109,517.05
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,801.32	\$87,801.32
Alliance Operating Money Market	\$240,398.18	\$0.00	\$240,398.18
Alliance Operating ICS Money Market 3205	\$504,596.80	\$0.00	\$504,596.80
Total: Current Assets	\$854,521.64	\$87,801.32	\$942,322.96
Total: Assets	\$854,521.64	\$87,801.32	\$942,322.96
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$854,525.26	\$0.00	\$854,525.26
Reserve Fund	\$0.00	\$87,763.68	\$87,763.68
Total: Equity	\$854,525.26	\$87,763.68	\$942,288.94
Total Net Income Gain / Loss	(\$3.62)	\$37.64	\$34.02
Total: Liabilities & Equity	\$854,521.64	\$87,801.32	\$942,322.96



Income Statement
 Fall Creek Community Services Foundation, Inc.
 04/30/2021

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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	\$112.56	\$-	\$112.56	\$456.38	\$-	\$456.38	\$-
Total Income	\$112.56	\$-	\$112.56	\$456.38	\$-	\$456.38	\$-
Total OPERATING INCOME	\$112.56	\$-	\$112.56	\$456.38	\$-	\$456.38	\$-
OPERATING EXPENSE							
Professional Services							
5425-00 Tax Preparation	-	-	-	350.00	-	(350.00)	-
Total Professional Services	\$-	\$-	\$-	\$350.00	\$-	(\$350.00)	\$-
Insurance & Taxes							
5550-00 Taxes	110.00	-	(110.00)	110.00	-	(110.00)	-
Total Insurance & Taxes	\$110.00	\$-	(\$110.00)	\$110.00	\$-	(\$110.00)	\$-
Total OPERATING EXPENSE	\$110.00	\$-	(\$110.00)	\$460.00	\$-	(\$460.00)	\$-
Net Income:	\$2.56	\$0.00	\$2.56	(\$3.62)	\$0.00	(\$3.62)	\$0.00



Income Statement
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 04/30/2021

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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	\$7.22	\$-	\$7.22	\$37.64	\$-	\$37.64	\$-
Total Income	<u>\$7.22</u>	<u>\$-</u>	<u>\$7.22</u>	<u>\$37.64</u>	<u>\$-</u>	<u>\$37.64</u>	<u>\$-</u>
Total RESERVE INCOME	\$7.22	\$-	\$7.22	\$37.64	\$-	\$37.64	\$-
Net Reserve:	<u><u>\$7.22</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7.22</u></u>	<u><u>\$37.64</u></u>	<u><u>\$0.00</u></u>	<u><u>\$37.64</u></u>	<u><u>\$0.00</u></u>



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: April 2021

Date: 5/14/2021
 Time: 7:18 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	\$122.50	\$105.02	\$116.30	\$112.56	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$456.38
Total Income	122.50	105.02	116.30	112.56	-	-	-	-	-	-	-	-	456.38
Total OPERATING INCOME	122.50	105.02	116.30	112.56	-	-	-	-	-	-	-	-	456.38
OPERATING EXPENSE													
Professional Services													
5425-00 Tax Preparation	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
Total Professional Services	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
Insurance & Taxes													
5550-00 Taxes	-	-	-	110.00	-	-	-	-	-	-	-	-	110.00
Total Insurance & Taxes	-	-	-	110.00	-	-	-	-	-	-	-	-	110.00
Total OPERATING EXPENSE	-	-	350.00	110.00	-	-	-	-	-	-	-	-	460.00
Net Income:	122.50	105.02	(233.70)	2.56	-	-	-	-	-	-	-	-	(3.62)



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: April 2021

Date: 5/14/2021
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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	\$11.18	\$10.10	\$9.14	\$7.22	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$37.64
Total Income	11.18	10.10	9.14	7.22	-	-	-	-	-	-	-	-	37.64
Total RESERVE INCOME	11.18	10.10	9.14	7.22	-	-	-	-	-	-	-	-	37.64
Net Reserve:	11.18	10.10	9.14	7.22	-	-	-	-	-	-	-	-	37.64