



**Balance Sheet**  
 Fall Creek Community Services Foundation, Inc.  
 End Date: 08/31/2021

Date: 9/15/2021  
 Time: 6:17 pm  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
Veritex Bank Operating	\$223,901.19	\$0.00	\$223,901.19
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,827.31	\$87,827.31
Alliance Operating Money Market	\$240,519.72	\$0.00	\$240,519.72
Alliance Operating ICS Money Market 3205	\$504,936.92	\$0.00	\$504,936.92
<b>Total: Current Assets</b>	<b>\$969,367.44</b>	<b>\$87,827.31</b>	<b>\$1,057,194.75</b>
<b>Accounts Receivable</b>			
AR - Other	\$15,657.30	\$0.00	\$15,657.30
<b>Total: Accounts Receivable</b>	<b>\$15,657.30</b>	<b>\$0.00</b>	<b>\$15,657.30</b>
<b>Total: Assets</b>	<b>\$985,024.74</b>	<b>\$87,827.31</b>	<b>\$1,072,852.05</b>
<b>Liabilities &amp; Equity</b>			
<b>Equity</b>			
Retained Earnings - Operating Fund	\$854,525.26	\$0.00	\$854,525.26
Reserve Fund	\$0.00	\$87,763.68	\$87,763.68
<b>Total: Equity</b>	<b>\$854,525.26</b>	<b>\$87,763.68</b>	<b>\$942,288.94</b>
<b>Total Net Income Gain / Loss</b>	<b>\$130,499.48</b>	<b>\$63.63</b>	<b>\$130,563.11</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$985,024.74</b>	<b>\$87,827.31</b>	<b>\$1,072,852.05</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 08/31/2021

Date: 9/15/2021  
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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	\$116.38	\$-	\$116.38	\$918.04	\$-	\$918.04	\$-
4110-00 Closing Income	15,657.30	-	15,657.30	130,043.62	-	130,043.62	-
<b>Total Income</b>	<b>\$15,773.68</b>	<b>\$-</b>	<b>\$15,773.68</b>	<b>\$130,961.66</b>	<b>\$-</b>	<b>\$130,961.66</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$15,773.68</b>	<b>\$-</b>	<b>\$15,773.68</b>	<b>\$130,961.66</b>	<b>\$-</b>	<b>\$130,961.66</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>Administrative</b>							
5310-00 General Administrative	-	-	-	2.18	-	(2.18)	-
<b>Total Administrative</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2.18</b>	<b>\$-</b>	<b>(\$2.18)</b>	<b>\$-</b>
<b>Professional Services</b>							
5425-00 Tax Preparation	-	-	-	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>Insurance &amp; Taxes</b>							
5550-00 Taxes	-	-	-	110.00	-	(110.00)	-
<b>Total Insurance &amp; Taxes</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$110.00</b>	<b>\$-</b>	<b>(\$110.00)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$462.18</b>	<b>\$-</b>	<b>(\$462.18)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>\$15,773.68</b>	<b>\$0.00</b>	<b>\$15,773.68</b>	<b>\$130,499.48</b>	<b>\$0.00</b>	<b>\$130,499.48</b>	<b>\$0.00</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 08/31/2021

Date: 9/15/2021  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
Income							
4050-99 Interest Income - Reserve	\$3.85	\$-	\$3.85	\$63.63	\$-	\$63.63	\$-
<b>Total Income</b>	<u>\$3.85</u>	<u>\$-</u>	<u>\$3.85</u>	<u>\$63.63</u>	<u>\$-</u>	<u>\$63.63</u>	<u>\$-</u>
<b>Total RESERVE INCOME</b>	<b>\$3.85</b>	<b>\$-</b>	<b>\$3.85</b>	<b>\$63.63</b>	<b>\$-</b>	<b>\$63.63</b>	<b>\$-</b>
<b>Net Reserve:</b>	<u><u>\$3.85</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3.85</u></u>	<u><u>\$63.63</u></u>	<u><u>\$0.00</u></u>	<u><u>\$63.63</u></u>	<u><u>\$0.00</u></u>



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

Date: 9/15/2021  
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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	\$122.50	\$105.02	\$116.30	\$112.56	\$116.32	\$112.59	\$116.37	\$116.38	\$-	\$-	\$-	\$-	\$918.04
4110-00 Closing Income	-	-	-	-	-	90,804.13	23,582.19	15,657.30	-	-	-	-	130,043.62
<b>Total Income</b>	<b>122.50</b>	<b>105.02</b>	<b>116.30</b>	<b>112.56</b>	<b>116.32</b>	<b>90,916.72</b>	<b>23,698.56</b>	<b>15,773.68</b>	-	-	-	-	<b>130,961.66</b>
<b>Total OPERATING INCOME</b>	<b>122.50</b>	<b>105.02</b>	<b>116.30</b>	<b>112.56</b>	<b>116.32</b>	<b>90,916.72</b>	<b>23,698.56</b>	<b>15,773.68</b>	-	-	-	-	<b>130,961.66</b>
<b>OPERATING EXPENSE</b>													
<b>Administrative</b>													
5310-00 General Administrative	-	-	-	-	2.18	-	-	-	-	-	-	-	2.18
<b>Total Administrative</b>	-	-	-	-	<b>2.18</b>	-	-	-	-	-	-	-	<b>2.18</b>
<b>Professional Services</b>													
5425-00 Tax Preparation	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
<b>Total Professional Services</b>	-	-	<b>350.00</b>	-	-	-	-	-	-	-	-	-	<b>350.00</b>
<b>Insurance &amp; Taxes</b>													
5550-00 Taxes	-	-	-	110.00	-	-	-	-	-	-	-	-	110.00
<b>Total Insurance &amp; Taxes</b>	-	-	-	<b>110.00</b>	-	-	-	-	-	-	-	-	<b>110.00</b>
<b>Total OPERATING EXPENSE</b>	-	-	<b>350.00</b>	<b>110.00</b>	<b>2.18</b>	-	-	-	-	-	-	-	<b>462.18</b>
<b>Net Income:</b>	<b>122.50</b>	<b>105.02</b>	<b>(233.70)</b>	<b>2.56</b>	<b>114.14</b>	<b>90,916.72</b>	<b>23,698.56</b>	<b>15,773.68</b>	-	-	-	-	<b>130,499.48</b>



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

Date: 9/15/2021  
 Time: 6:17 pm  
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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	\$11.18	\$10.10	\$9.14	\$7.22	\$7.46	\$7.22	\$7.46	\$3.85	\$-	\$-	\$-	\$-	\$63.63
<b>Total Income</b>	<b>11.18</b>	<b>10.10</b>	<b>9.14</b>	<b>7.22</b>	<b>7.46</b>	<b>7.22</b>	<b>7.46</b>	<b>3.85</b>	-	-	-	-	<b>63.63</b>
<b>Total RESERVE INCOME</b>	<b>11.18</b>	<b>10.10</b>	<b>9.14</b>	<b>7.22</b>	<b>7.46</b>	<b>7.22</b>	<b>7.46</b>	<b>3.85</b>	-	-	-	-	<b>63.63</b>
<b>Net Reserve:</b>	<b>11.18</b>	<b>10.10</b>	<b>9.14</b>	<b>7.22</b>	<b>7.46</b>	<b>7.22</b>	<b>7.46</b>	<b>3.85</b>	-	-	-	-	<b>63.63</b>