



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 12/31/2021

Date: 1/15/2022
Time: 1:22 am
Page: 1

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$331,356.08	\$0.00	\$331,356.08
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,841.99	\$87,841.99
Alliance Operating Money Market	\$240,640.33	\$0.00	\$240,640.33
Alliance Operating ICS Money Market 3205	\$505,274.50	\$0.00	\$505,274.50
Total: Current Assets	\$1,077,280.52	\$87,841.99	\$1,165,122.51
Accounts Receivable			
AR - Other	\$96,827.59	\$0.00	\$96,827.59
Total: Accounts Receivable	\$96,827.59	\$0.00	\$96,827.59
Total: Assets	\$1,174,108.11	\$87,841.99	\$1,261,950.10
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	\$319,582.85	\$78.31	\$319,661.16
Total: Liabilities & Equity	\$1,174,108.11	\$87,841.99	\$1,261,950.10



Income Statement
 Fall Creek Community Services Foundation, Inc.
 12/31/2021

Date: 1/15/2022
 Time: 1:22 am
 Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$116.45	\$-	\$116.45	\$1,376.23	\$-	\$1,376.23	\$-
4110-00 Closing Income	5,030.00	-	5,030.00	226,871.21	-	226,871.21	-
4117-00 Fall Creek Commercial/Comm Services - Shared	17,963.87	-	17,963.87	91,797.59	-	91,797.59	-
Total Income	\$23,110.32	\$-	\$23,110.32	\$320,045.03	\$-	\$320,045.03	\$-
Total OPERATING INCOME	\$23,110.32	\$-	\$23,110.32	\$320,045.03	\$-	\$320,045.03	\$-
OPERATING EXPENSE							
Administrative							
5310-00 General Administrative	-	-	-	2.18	-	(2.18)	-
Total Administrative	\$-	\$-	\$-	\$2.18	\$-	(\$2.18)	\$-
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	\$0.00	\$-	\$-	\$462.18	\$-	(\$462.18)	\$-
Net Income:	\$23,110.32	\$0.00	\$23,110.32	\$319,582.85	\$0.00	\$319,582.85	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 12/31/2021

Date: 1/15/2022
 Time: 1:22 am
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$3.73	\$-	\$3.73	\$78.31	\$-	\$78.31	\$-
Total Income	<u>\$3.73</u>	<u>\$-</u>	<u>\$3.73</u>	<u>\$78.31</u>	<u>\$-</u>	<u>\$78.31</u>	<u>\$-</u>
Total RESERVE INCOME	\$3.73	\$-	\$3.73	\$78.31	\$-	\$78.31	\$-
Net Reserve:	<u><u>\$3.73</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3.73</u></u>	<u><u>\$78.31</u></u>	<u><u>\$0.00</u></u>	<u><u>\$78.31</u></u>	<u><u>\$0.00</u></u>



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

Date: 1/15/2022
 Time: 1:22 am
 Page: 1

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	\$116.32	\$112.59	\$116.37	\$116.38	\$112.64	\$116.42	\$112.68	\$116.45	\$1,376.23
4110-00 Closing Income	-	-	-	-	-	90,804.13	23,582.19	15,657.30	18,110.65	55,723.07	17,963.87	5,030.00	226,871.21
4117-00 Fall Creek	-	-	-	-	-	-	-	-	-	18,110.65	55,723.07	17,963.87	91,797.59
Commercial/Comm Services - Shared													
Total Income	122.50	105.02	116.30	112.56	116.32	90,916.72	23,698.56	15,773.68	18,223.29	73,950.14	73,799.62	23,110.32	320,045.03
Total OPERATING INCOME	122.50	105.02	116.30	112.56	116.32	90,916.72	23,698.56	15,773.68	18,223.29	73,950.14	73,799.62	23,110.32	320,045.03
OPERATING EXPENSE													
Administrative													
5310-00 General Administrative	-	-	-	-	2.18	-	-	-	-	-	-	-	2.18
Total Administrative	-	-	-	-	2.18	-	-	-	-	-	-	-	2.18
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	2.18	-	-	-	-	-	-	-	462.18
Net Income:	122.50	105.02	(233.70)	2.56	114.14	90,916.72	23,698.56	15,773.68	18,223.29	73,950.14	73,799.62	23,110.32	319,582.85



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

Date: 1/15/2022
 Time: 1:22 am
 Page: 2

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	\$7.46	\$7.22	\$7.46	\$3.85	\$3.61	\$3.73	\$3.61	\$3.73	\$78.31
Total Income	11.18	10.10	9.14	7.22	7.46	7.22	7.46	3.85	3.61	3.73	3.61	3.73	78.31
Total RESERVE INCOME	11.18	10.10	9.14	7.22	7.46	7.22	7.46	3.85	3.61	3.73	3.61	3.73	78.31
Net Reserve:	11.18	10.10	9.14	7.22	7.46	7.22	7.46	3.85	3.61	3.73	3.61	3.73	78.31