



**Balance Sheet**  
 Fall Creek Community Services Foundation, Inc.  
 End Date: 03/31/2022

Date: 4/21/2022  
 Time: 3:46 pm  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
Veritex Bank Operating	\$216,736.80	\$0.00	\$216,736.80
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,852.82	\$87,852.82
Alliance Operating Money Market	\$240,728.73	\$0.00	\$240,728.73
Alliance Operating ICS Money Market 3205	\$655,577.09	\$0.00	\$655,577.09
<b>Total: Current Assets</b>	<b>\$1,113,052.23</b>	<b>\$87,852.82</b>	<b>\$1,200,905.05</b>
<b>Accounts Receivable</b>			
AR - Other	\$117,514.88	\$0.00	\$117,514.88
<b>Total: Accounts Receivable</b>	<b>\$117,514.88</b>	<b>\$0.00</b>	<b>\$117,514.88</b>
<b>Total: Assets</b>	<b>\$1,230,567.11</b>	<b>\$87,852.82</b>	<b>\$1,318,419.93</b>
<b>Liabilities &amp; Equity</b>			
<b>Equity</b>			
Retained Earnings - Operating Fund	\$1,174,108.11	\$0.00	\$1,174,108.11
Reserve Fund	\$0.00	\$87,841.99	\$87,841.99
<b>Total: Equity</b>	<b>\$1,174,108.11</b>	<b>\$87,841.99</b>	<b>\$1,261,950.10</b>
<b>Total Net Income Gain / Loss</b>	<b>\$56,459.00</b>	<b>\$10.83</b>	<b>\$56,469.83</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$1,230,567.11</b>	<b>\$87,852.82</b>	<b>\$1,318,419.93</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 03/31/2022

Date: 4/21/2022  
 Time: 3:46 pm  
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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	\$141.99	\$-	\$141.99	\$390.99	\$-	\$390.99	\$-
4110-00 Closing Income	25,717.29	-	25,717.29	56,719.01	-	56,719.01	-
<b>Total Income</b>	<b>\$25,859.28</b>	<b>\$-</b>	<b>\$25,859.28</b>	<b>\$57,110.00</b>	<b>\$-</b>	<b>\$57,110.00</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$25,859.28</b>	<b>\$-</b>	<b>\$25,859.28</b>	<b>\$57,110.00</b>	<b>\$-</b>	<b>\$57,110.00</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>Insurance &amp; Taxes</b>							
5550-00 Taxes	651.00	-	(651.00)	651.00	-	(651.00)	-
<b>Total Insurance &amp; Taxes</b>	<b>\$651.00</b>	<b>\$-</b>	<b>(\$651.00)</b>	<b>\$651.00</b>	<b>\$-</b>	<b>(\$651.00)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$651.00</b>	<b>\$-</b>	<b>(\$651.00)</b>	<b>\$651.00</b>	<b>\$-</b>	<b>(\$651.00)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>\$25,208.28</b>	<b>\$0.00</b>	<b>\$25,208.28</b>	<b>\$56,459.00</b>	<b>\$0.00</b>	<b>\$56,459.00</b>	<b>\$0.00</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 03/31/2022

Date: 4/21/2022  
 Time: 3:46 pm  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
<b>Income</b>							
4050-99 Interest Income - Reserve	\$3.73	\$-	\$3.73	\$10.83	\$-	\$10.83	\$-
<b>Total Income</b>	<b>\$3.73</b>	<b>\$-</b>	<b>\$3.73</b>	<b>\$10.83</b>	<b>\$-</b>	<b>\$10.83</b>	<b>\$-</b>
<b>Total RESERVE INCOME</b>	<b>\$3.73</b>	<b>\$-</b>	<b>\$3.73</b>	<b>\$10.83</b>	<b>\$-</b>	<b>\$10.83</b>	<b>\$-</b>
<b>Net Reserve:</b>	<b>\$3.73</b>	<b>\$0.00</b>	<b>\$3.73</b>	<b>\$10.83</b>	<b>\$0.00</b>	<b>\$10.83</b>	<b>\$0.00</b>



**Income Statement Summary - Operating**  
 Fall Creek Community Services Foundation, Inc.  
 Fiscal Period: March 2022

Date: 4/21/2022  
 Time: 3:46 pm  
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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	\$120.78	\$128.22	\$141.99	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$390.99
4110-00 Closing Income	22,951.72	8,050.00	25,717.29	-	-	-	-	-	-	-	-	-	56,719.01
<b>Total Income</b>	<b>23,072.50</b>	<b>8,178.22</b>	<b>25,859.28</b>	-	-	-	-	-	-	-	-	-	<b>57,110.00</b>
<b>Total OPERATING INCOME</b>													
<b>OPERATING EXPENSE</b>													
<b>Insurance &amp; Taxes</b>													
5550-00 Taxes	-	-	651.00	-	-	-	-	-	-	-	-	-	651.00
<b>Total Insurance &amp; Taxes</b>	-	-	<b>651.00</b>	-	-	-	-	-	-	-	-	-	<b>651.00</b>
<b>Total OPERATING EXPENSE</b>													
<b>Net Income:</b>	<b>23,072.50</b>	<b>8,178.22</b>	<b>25,208.28</b>	-	-	-	-	-	-	-	-	-	<b>56,459.00</b>



**Income Statement Summary - Reserve**  
 Fall Creek Community Services Foundation, Inc.  
 Fiscal Period: March 2022

Date: 4/21/2022  
 Time: 3:46 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	\$3.73	\$3.37	\$3.73	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$10.83
<b>Total Income</b>	<b>3.73</b>	<b>3.37</b>	<b>3.73</b>	-	-	-	-	-	-	-	-	-	<b>10.83</b>
<b>Total RESERVE INCOME</b>	<b>3.73</b>	<b>3.37</b>	<b>3.73</b>	-	-	-	-	-	-	-	-	-	<b>10.83</b>
<b>Net Reserve:</b>	<b>3.73</b>	<b>3.37</b>	<b>3.73</b>	-	-	-	-	-	-	-	-	-	<b>10.83</b>