



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 04/30/2022

Date: 5/13/2022
Time: 12:48 am
Page: 1

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$242,451.95	\$0.00	\$242,451.95
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,856.43	\$87,856.43
Alliance Operating Money Market	\$240,758.41	\$0.00	\$240,758.41
Alliance Operating ICS Money Market 3205	\$655,684.84	\$0.00	\$655,684.84
Total: Current Assets	\$1,138,904.81	\$87,856.43	\$1,226,761.24
Accounts Receivable			
AR - Other	\$133,680.13	\$0.00	\$133,680.13
Total: Accounts Receivable	\$133,680.13	\$0.00	\$133,680.13
Total: Assets	\$1,272,584.94	\$87,856.43	\$1,360,441.37
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$1,174,108.11	\$0.00	\$1,174,108.11
Reserve Fund	\$0.00	\$87,841.99	\$87,841.99
Total: Equity	\$1,174,108.11	\$87,841.99	\$1,261,950.10
Total Net Income Gain / Loss	\$98,476.83	\$14.44	\$98,491.27
Total: Liabilities & Equity	\$1,272,584.94	\$87,856.43	\$1,360,441.37



Income Statement
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 04/30/2022

Date: 5/13/2022
 Time: 12:48 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	\$137.43	\$-	\$137.43	\$528.42	\$-	\$528.42	\$-
4110-00 Closing Income	16,165.25	-	16,165.25	72,884.26	-	72,884.26	-
4117-00 Fall Creek Commercial/Comm Services - Shared	25,717.29	-	25,717.29	25,717.29	-	25,717.29	-
Total Income	\$42,019.97	\$-	\$42,019.97	\$99,129.97	\$-	\$99,129.97	\$-
Total OPERATING INCOME	\$42,019.97	\$-	\$42,019.97	\$99,129.97	\$-	\$99,129.97	\$-
OPERATING EXPENSE							
Administrative							
5310-00 General Administrative	2.14	-	(2.14)	2.14	-	(2.14)	-
Total Administrative	\$2.14	\$-	(\$2.14)	\$2.14	\$-	(\$2.14)	\$-
Insurance & Taxes							
5550-00 Taxes	-	-	-	651.00	-	(651.00)	-
Total Insurance & Taxes	\$-	\$-	\$-	\$651.00	\$-	(\$651.00)	\$-
Total OPERATING EXPENSE	\$2.14	\$-	(\$2.14)	\$653.14	\$-	(\$653.14)	\$-
Net Income:	\$42,017.83	\$0.00	\$42,017.83	\$98,476.83	\$0.00	\$98,476.83	\$0.00



Income Statement
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Date: 5/13/2022
 Time: 12:48 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	\$3.61	\$-	\$3.61	\$14.44	\$-	\$14.44	\$-
Total Income	<u>\$3.61</u>	<u>\$-</u>	<u>\$3.61</u>	<u>\$14.44</u>	<u>\$-</u>	<u>\$14.44</u>	<u>\$-</u>
Total RESERVE INCOME	\$3.61	\$-	\$3.61	\$14.44	\$-	\$14.44	\$-
Net Reserve:	<u><u>\$3.61</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3.61</u></u>	<u><u>\$14.44</u></u>	<u><u>\$0.00</u></u>	<u><u>\$14.44</u></u>	<u><u>\$0.00</u></u>



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

Date: 5/13/2022
 Time: 12:48 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	\$120.78	\$128.22	\$141.99	\$137.43	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$528.42
4110-00 Closing Income	22,951.72	8,050.00	25,717.29	16,165.25	-	-	-	-	-	-	-	-	72,884.26
4117-00 Fall Creek	-	-	-	25,717.29	-	-	-	-	-	-	-	-	25,717.29
Commercial/Comm Services - Shared													
Total Income	23,072.50	8,178.22	25,859.28	42,019.97	-	-	-	-	-	-	-	-	99,129.97
Total OPERATING INCOME	23,072.50	8,178.22	25,859.28	42,019.97	-	-	-	-	-	-	-	-	99,129.97
OPERATING EXPENSE													
Administrative													
5310-00 General Administrative	-	-	-	2.14	-	-	-	-	-	-	-	-	2.14
Total Administrative	-	-	-	2.14	-	-	-	-	-	-	-	-	2.14
Insurance & Taxes													
5550-00 Taxes	-	-	651.00	-	-	-	-	-	-	-	-	-	651.00
Total Insurance & Taxes	-	-	651.00	-	-	-	-	-	-	-	-	-	651.00
Total OPERATING EXPENSE	-	-	651.00	2.14	-	-	-	-	-	-	-	-	653.14
Net Income:	23,072.50	8,178.22	25,208.28	42,017.83	-	-	-	-	-	-	-	-	98,476.83



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

Date: 5/13/2022
 Time: 12:48 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	\$3.73	\$3.37	\$3.73	\$3.61	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$14.44
Total Income	3.73	3.37	3.73	3.61	-	-	-	-	-	-	-	-	14.44
Total RESERVE INCOME	3.73	3.37	3.73	3.61	-	-	-	-	-	-	-	-	14.44
Net Reserve:	3.73	3.37	3.73	3.61	-	-	-	-	-	-	-	-	14.44