



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 05/31/2022

Date: 6/15/2022
 Time: 1:08 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$257,409.98	\$0.00	\$257,409.98
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,860.16	\$87,860.16
Alliance Operating Money Market	\$240,789.08	\$0.00	\$240,789.08
Alliance Operating ICS Money Market 3205	\$655,796.21	\$0.00	\$655,796.21
Total: Current Assets	\$1,154,004.88	\$87,860.16	\$1,241,865.04
Accounts Receivable			
AR - Other	\$111,625.42	\$0.00	\$111,625.42
Total: Accounts Receivable	\$111,625.42	\$0.00	\$111,625.42
Total: Assets	\$1,265,630.30	\$87,860.16	\$1,353,490.46
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	\$91,522.19	\$18.17	\$91,540.36
Total: Liabilities & Equity	\$1,265,630.30	\$87,860.16	\$1,353,490.46



Income Statement
 Fall Creek Community Services Foundation, Inc.
 05/31/2022

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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	\$142.04	\$-	\$142.04	\$670.46	\$-	\$670.46	\$-
4110-00 Closing Income	18,620.61	-	18,620.61	91,504.87	-	91,504.87	-
4117-00 Fall Creek Commercial/Comm Services - Shared	(25,717.29)	-	(25,717.29)	-	-	-	-
Total Income	(\$6,954.64)	\$-	(\$6,954.64)	\$92,175.33	\$-	\$92,175.33	\$-
Total OPERATING INCOME	(\$6,954.64)	\$-	(\$6,954.64)	\$92,175.33	\$-	\$92,175.33	\$-
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	\$0.00	\$-	\$-	\$653.14	\$-	(\$653.14)	\$-
Net Income:	(\$6,954.64)	\$0.00	(\$6,954.64)	\$91,522.19	\$0.00	\$91,522.19	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 05/31/2022

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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	\$3.73	\$-	\$3.73	\$18.17	\$-	\$18.17	\$-
Total Income	<u>\$3.73</u>	<u>\$-</u>	<u>\$3.73</u>	<u>\$18.17</u>	<u>\$-</u>	<u>\$18.17</u>	<u>\$-</u>
Total RESERVE INCOME	\$3.73	\$-	\$3.73	\$18.17	\$-	\$18.17	\$-
Net Reserve:	<u><u>\$3.73</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3.73</u></u>	<u><u>\$18.17</u></u>	<u><u>\$0.00</u></u>	<u><u>\$18.17</u></u>	<u><u>\$0.00</u></u>



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

Date: 6/15/2022
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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	\$120.78	\$128.22	\$141.99	\$137.43	\$142.04	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$670.46
4110-00 Closing Income	22,951.72	8,050.00	25,717.29	16,165.25	18,620.61	-	-	-	-	-	-	-	91,504.87
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	(6,954.64)	-	-	-	-	-	-	-	92,175.33
Total OPERATING INCOME	23,072.50	8,178.22	25,859.28	42,019.97	(6,954.64)	-	-	-	-	-	-	-	92,175.33
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	(6,954.64)	-	-	-	-	-	-	-	91,522.19



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

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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	\$3.73	\$3.37	\$3.73	\$3.61	\$3.73	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$18.17
Total Income	3.73	3.37	3.73	3.61	3.73	-	-	-	-	-	-	-	18.17
Total RESERVE INCOME	3.73	3.37	3.73	3.61	3.73	-	-	-	-	-	-	-	18.17
Net Reserve:	3.73	3.37	3.73	3.61	3.73	-	-	-	-	-	-	-	18.17