



**Balance Sheet**

Fall Creek Community Services Foundation, Inc.  
End Date: 07/31/2022

Date: 8/17/2022  
Time: 12:10 am  
Page: 1

	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
Veritex Bank Operating	\$304,821.06	\$0.00	\$304,821.06
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,867.50	\$87,867.50
Alliance Operating Money Market	\$240,862.97	\$0.00	\$240,862.97
Alliance Operating ICS Money Market 3205	\$656,052.25	\$0.00	\$656,052.25
<b>Total: Current Assets</b>	<b>\$1,201,745.89</b>	<b>\$87,867.50</b>	<b>\$1,289,613.39</b>
<b>Accounts Receivable</b>			
AR - Other	\$102,503.09	\$0.00	\$102,503.09
<b>Total: Accounts Receivable</b>	<b>\$102,503.09</b>	<b>\$0.00</b>	<b>\$102,503.09</b>
<b>Total: Assets</b>	<b>\$1,304,248.98</b>	<b>\$87,867.50</b>	<b>\$1,392,116.48</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>\$130,140.87</b>	<b>\$25.51</b>	<b>\$130,166.38</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$1,304,248.98</b>	<b>\$87,867.50</b>	<b>\$1,392,116.48</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 07/31/2022

Date: 8/17/2022  
 Time: 12:10 am  
 Page: 1

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	\$180.17	\$-	\$180.17	\$1,000.39	\$-	\$1,000.39	\$-
4110-00 Closing Income	10,705.50	-	10,705.50	129,795.81	-	129,795.81	-
<b>Total Income</b>	<b>\$10,885.67</b>	<b>\$-</b>	<b>\$10,885.67</b>	<b>\$130,796.20</b>	<b>\$-</b>	<b>\$130,796.20</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$10,885.67</b>	<b>\$-</b>	<b>\$10,885.67</b>	<b>\$130,796.20</b>	<b>\$-</b>	<b>\$130,796.20</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>Administrative</b>							
5310-00 General Administrative	1.19	-	(1.19)	4.33	-	(4.33)	-
<b>Total Administrative</b>	<b>\$1.19</b>	<b>\$-</b>	<b>(\$1.19)</b>	<b>\$4.33</b>	<b>\$-</b>	<b>(\$4.33)</b>	<b>\$-</b>
<b>Insurance &amp; Taxes</b>							
5550-00 Taxes	-	-	-	651.00	-	(651.00)	-
<b>Total Insurance &amp; Taxes</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$651.00</b>	<b>\$-</b>	<b>(\$651.00)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$1.19</b>	<b>\$-</b>	<b>(\$1.19)</b>	<b>\$655.33</b>	<b>\$-</b>	<b>(\$655.33)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>\$10,884.48</b>	<b>\$0.00</b>	<b>\$10,884.48</b>	<b>\$130,140.87</b>	<b>\$0.00</b>	<b>\$130,140.87</b>	<b>\$0.00</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 07/31/2022

Date: 8/17/2022  
 Time: 12:10 am  
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
Income							
4050-99 Interest Income - Reserve	\$3.73	\$-	\$3.73	\$25.51	\$-	\$25.51	\$-
<b>Total Income</b>	<u>\$3.73</u>	<u>\$-</u>	<u>\$3.73</u>	<u>\$25.51</u>	<u>\$-</u>	<u>\$25.51</u>	<u>\$-</u>
<b>Total RESERVE INCOME</b>	<b>\$3.73</b>	<b>\$-</b>	<b>\$3.73</b>	<b>\$25.51</b>	<b>\$-</b>	<b>\$25.51</b>	<b>\$-</b>
<b>Net Reserve:</b>	<u><u>\$3.73</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3.73</u></u>	<u><u>\$25.51</u></u>	<u><u>\$0.00</u></u>	<u><u>\$25.51</u></u>	<u><u>\$0.00</u></u>



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

Date: 8/17/2022  
 Time: 12:10 am  
 Page: 1

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	\$137.43	\$142.04	\$149.76	\$180.17	\$-	\$-	\$-	\$-	\$-	\$1,000.39
4110-00 Closing Income	22,951.72	8,050.00	25,717.29	16,165.25	18,620.61	27,585.44	10,705.50	-	-	-	-	-	129,795.81
4117-00 Fall Creek	-	-	-	25,717.29	(25,717.29)	-	-	-	-	-	-	-	-
Commercial/Comm Services - Shared													
<b>Total Income</b>	<b>23,072.50</b>	<b>8,178.22</b>	<b>25,859.28</b>	<b>42,019.97</b>	<b>(6,954.64)</b>	<b>27,735.20</b>	<b>10,885.67</b>	-	-	-	-	-	<b>130,796.20</b>
<b>Total OPERATING INCOME</b>	<b>23,072.50</b>	<b>8,178.22</b>	<b>25,859.28</b>	<b>42,019.97</b>	<b>(6,954.64)</b>	<b>27,735.20</b>	<b>10,885.67</b>	-	-	-	-	-	<b>130,796.20</b>
<b>OPERATING EXPENSE</b>													
<b>Administrative</b>													
5310-00 General Administrative	-	-	-	2.14	-	1.00	1.19	-	-	-	-	-	4.33
<b>Total Administrative</b>	-	-	-	<b>2.14</b>	-	<b>1.00</b>	<b>1.19</b>	-	-	-	-	-	<b>4.33</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>651.00</b>	<b>2.14</b>	-	<b>1.00</b>	<b>1.19</b>	-	-	-	-	-	<b>655.33</b>
<b>Net Income:</b>	<b>23,072.50</b>	<b>8,178.22</b>	<b>25,208.28</b>	<b>42,017.83</b>	<b>(6,954.64)</b>	<b>27,734.20</b>	<b>10,884.48</b>	-	-	-	-	-	<b>130,140.87</b>



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

Date: 8/17/2022  
 Time: 12:10 am  
 Page: 2

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	\$3.61	\$3.73	\$3.61	\$3.73	\$-	\$-	\$-	\$-	\$-	\$25.51
<b>Total Income</b>	<b>3.73</b>	<b>3.37</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	-	-	-	-	-	<b>25.51</b>
<b>Total RESERVE INCOME</b>	<b>3.73</b>	<b>3.37</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	-	-	-	-	-	<b>25.51</b>
<b>Net Reserve:</b>	<b>3.73</b>	<b>3.37</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	-	-	-	-	-	<b>25.51</b>