



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 06/30/2022

Date: 7/15/2022
Time: 1:08 am
Page: 1

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$277,236.81	\$0.00	\$277,236.81
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,863.77	\$87,863.77
Alliance Operating Money Market	\$240,822.06	\$0.00	\$240,822.06
Alliance Operating ICS Money Market 3205	\$655,912.99	\$0.00	\$655,912.99
Total: Current Assets	\$1,173,981.47	\$87,863.77	\$1,261,845.24
Accounts Receivable			
AR - Other	\$119,383.03	\$0.00	\$119,383.03
Total: Accounts Receivable	\$119,383.03	\$0.00	\$119,383.03
Total: Assets	\$1,293,364.50	\$87,863.77	\$1,381,228.27
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	\$119,256.39	\$21.78	\$119,278.17
Total: Liabilities & Equity	\$1,293,364.50	\$87,863.77	\$1,381,228.27



Income Statement
 Fall Creek Community Services Foundation, Inc.
 06/30/2022

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 Time: 1:08 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	\$149.76	\$-	\$149.76	\$820.22	\$-	\$820.22	\$-
4110-00 Closing Income	27,585.44	-	27,585.44	119,090.31	-	119,090.31	-
Total Income	\$27,735.20	\$-	\$27,735.20	\$119,910.53	\$-	\$119,910.53	\$-
Total OPERATING INCOME	\$27,735.20	\$-	\$27,735.20	\$119,910.53	\$-	\$119,910.53	\$-
OPERATING EXPENSE							
Administrative							
5310-00 General Administrative	1.00	-	(1.00)	3.14	-	(3.14)	-
Total Administrative	\$1.00	\$-	(\$1.00)	\$3.14	\$-	(\$3.14)	\$-
Insurance & Taxes							
5550-00 Taxes	-	-	-	651.00	-	(651.00)	-
Total Insurance & Taxes	\$-	\$-	\$-	\$651.00	\$-	(\$651.00)	\$-
Total OPERATING EXPENSE	\$1.00	\$-	(\$1.00)	\$654.14	\$-	(\$654.14)	\$-
Net Income:	\$27,734.20	\$0.00	\$27,734.20	\$119,256.39	\$0.00	\$119,256.39	\$0.00



Income Statement
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Date: 7/15/2022
 Time: 1:08 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	\$21.78	\$-	\$21.78	\$-
Total Income	<u>\$3.61</u>	<u>\$-</u>	<u>\$3.61</u>	<u>\$21.78</u>	<u>\$-</u>	<u>\$21.78</u>	<u>\$-</u>
Total RESERVE INCOME	\$3.61	\$-	\$3.61	\$21.78	\$-	\$21.78	\$-
Net Reserve:	<u><u>\$3.61</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3.61</u></u>	<u><u>\$21.78</u></u>	<u><u>\$0.00</u></u>	<u><u>\$21.78</u></u>	<u><u>\$0.00</u></u>



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

Date: 7/15/2022
 Time: 1:08 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	\$142.04	\$149.76	\$-	\$-	\$-	\$-	\$-	\$-	\$820.22
4110-00 Closing Income	22,951.72	8,050.00	25,717.29	16,165.25	18,620.61	27,585.44	-	-	-	-	-	-	119,090.31
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)	27,735.20	-	-	-	-	-	-	119,910.53
Total OPERATING INCOME	23,072.50	8,178.22	25,859.28	42,019.97	(6,954.64)	27,735.20	-	-	-	-	-	-	119,910.53
OPERATING EXPENSE													
Administrative													
5310-00 General Administrative	-	-	-	2.14	-	1.00	-	-	-	-	-	-	3.14
Total Administrative	-	-	-	2.14	-	1.00	-	-	-	-	-	-	3.14
Insurance & Taxes													
5550-00 Taxes	-	-	651.00	-	-	-	-	-	-	-	-	-	651.00
Total Insurance & Taxes	-	-	651.00	-	-	-	-	-	-	-	-	-	651.00
Total OPERATING EXPENSE	-	-	651.00	2.14	-	1.00	-	-	-	-	-	-	654.14
Net Income:	23,072.50	8,178.22	25,208.28	42,017.83	(6,954.64)	27,734.20	-	-	-	-	-	-	119,256.39



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

Date: 7/15/2022
 Time: 1:08 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	\$3.73	\$3.61	\$-	\$-	\$-	\$-	\$-	\$-	\$21.78
Total Income	3.73	3.37	3.73	3.61	3.73	3.61	-	-	-	-	-	-	21.78
Total RESERVE INCOME	3.73	3.37	3.73	3.61	3.73	3.61	-	-	-	-	-	-	21.78
Net Reserve:	3.73	3.37	3.73	3.61	3.73	3.61	-	-	-	-	-	-	21.78