



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 02/28/2023

Date: 3/15/2023
 Time: 12:58 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$175,733.02	\$0.00	\$175,733.02
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,939.03	\$87,939.03
Alliance Operating Money Market	\$249,363.68	\$0.00	\$249,363.68
Alliance Operating ICS Money Market 3205	\$800,117.85	\$0.00	\$800,117.85
Total: Current Assets	\$1,225,224.16	\$87,939.03	\$1,313,163.19
Accounts Receivable			
AR - Other	\$104,422.19	\$0.00	\$104,422.19
Total: Accounts Receivable	\$104,422.19	\$0.00	\$104,422.19
Total: Assets	\$1,329,646.35	\$87,939.03	\$1,417,585.38
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$1,330,473.52	\$0.00	\$1,330,473.52
Reserve Fund	\$0.00	\$87,917.71	\$87,917.71
Total: Equity	\$1,330,473.52	\$87,917.71	\$1,418,391.23
Total Net Income Gain / Loss	(\$827.17)	\$21.32	(\$805.85)
Total: Liabilities & Equity	\$1,329,646.35	\$87,939.03	\$1,417,585.38



Income Statement
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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	\$465.77	\$-	\$465.77	\$916.63	\$-	\$916.63	\$-
4110-00 Closing Income	8,432.10	-	8,432.10	14,801.70	-	14,801.70	-
Total Income	\$8,897.87	\$-	\$8,897.87	\$15,718.33	\$-	\$15,718.33	\$-
Total OPERATING INCOME	\$8,897.87	\$-	\$8,897.87	\$15,718.33	\$-	\$15,718.33	\$-
OPERATING EXPENSE							
Other Expense							
6310-00 Capital Improvements	16,545.50	-	(16,545.50)	16,545.50	-	(16,545.50)	-
Total Other Expense	\$16,545.50	\$-	(\$16,545.50)	\$16,545.50	\$-	(\$16,545.50)	\$-
Total OPERATING EXPENSE	\$16,545.50	\$-	(\$16,545.50)	\$16,545.50	\$-	(\$16,545.50)	\$-
Net Income:	(\$7,647.63)	\$0.00	(\$7,647.63)	(\$827.17)	\$0.00	(\$827.17)	\$0.00



Income Statement
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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	\$10.12	\$-	\$10.12	\$21.32	\$-	\$21.32	\$-
Total Income	<u>\$10.12</u>	<u>\$-</u>	<u>\$10.12</u>	<u>\$21.32</u>	<u>\$-</u>	<u>\$21.32</u>	<u>\$-</u>
Total RESERVE INCOME	\$10.12	\$-	\$10.12	\$21.32	\$-	\$21.32	\$-
Net Reserve:	<u><u>\$10.12</u></u>	<u><u>\$0.00</u></u>	<u><u>\$10.12</u></u>	<u><u>\$21.32</u></u>	<u><u>\$0.00</u></u>	<u><u>\$21.32</u></u>	<u><u>\$0.00</u></u>



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: February 2023

Date: 3/15/2023
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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	\$450.86	\$465.77	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$916.63
4110-00 Closing Income	6,369.60	8,432.10	-	-	-	-	-	-	-	-	-	-	14,801.70
Total Income	6,820.46	8,897.87	-	-	-	-	-	-	-	-	-	-	15,718.33
Total OPERATING INCOME	6,820.46	8,897.87	-	-	-	-	-	-	-	-	-	-	15,718.33
OPERATING EXPENSE													
Other Expense													
6310-00 Capital Improvements	-	16,545.50	-	-	-	-	-	-	-	-	-	-	16,545.50
Total Other Expense	-	16,545.50	-	-	-	-	-	-	-	-	-	-	16,545.50
Total OPERATING EXPENSE	-	16,545.50	-	-	-	-	-	-	-	-	-	-	16,545.50
Net Income:	6,820.46	(7,647.63)	-	-	-	-	-	-	-	-	-	-	(827.17)



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: February 2023

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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	\$11.20	\$10.12	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$21.32
Total Income	11.20	10.12	-	-	-	-	-	-	-	-	-	-	21.32
Total RESERVE INCOME	11.20	10.12	-	-	-	-	-	-	-	-	-	-	21.32
Net Reserve:	11.20	10.12	-	-	-	-	-	-	-	-	-	-	21.32