

Common Cup Ministry Inc.

Financials YTD Comparison

January - June, 2026

	TOTAL	
	JAN - JUN, 2026	JAN - JUN, 2025 (PY)
Income		
4 Offerings		
400 General Offerings - Unrestricted		
4005 Church - General	26,083.15	32,171.53
4010 Ind./Bus. - General	30,540.18	41,591.00
4011 Memorial Gifts	125.00	2,505.00
4250 Nonprofit grants-General	13,702.12	601.00
4252 Presbyterian Church USA Grant		
4253 Loan Payback of Presbyterian	370.00	165.00
Total 4252 Presbyterian Church USA Grant	370.00	165.00
5 Earned revenues		
5310 Interest-savings/short-term inv	5,492.81	9,950.63
Total 5 Earned revenues	5,492.81	9,950.63
5700 Thrift Store of CCM		
5701 Sales Income		
5710 Thrift Store Taxable Income	14,556.62	15,546.85
5711 Thrift Store Non-Taxable Income	11,822.35	9,648.54
5713 Sales Tax Collected	1,073.55	1,146.58
5714 Thrift Store Over/Short Account	257.91	197.35
Total 5701 Sales Income	27,710.43	26,539.32
Total 5700 Thrift Store of CCM	27,710.43	26,539.32
Total 400 General Offerings - Unrestricted	104,023.69	113,523.48
401 General Offerings - Restricted		
4012 Lodging Assistance		700.00
4013 Motel Lodging Donations	5,613.82	700.00
4020 Diapers income - churches	3,260.37	5,940.25
4025 School Supplies Income	3,392.00	1,500.00
4031 Food Outreach	220.00	
4032 Hunger-Free McLeod	10,981.95	7,359.46
4033 Provision of Personal Products	1,300.00	100.00
4035 Coat Drive Donations	1,425.00	1,000.00
4036 Utilities	500.00	
4038 Laundry Income	331.00	
4040 Fuel Assistance	10.00	
4090 Medical Expenses	150.00	
5790 The Closet of CCM Income	800.00	1,600.00
Total 401 General Offerings - Restricted	27,984.14	18,899.71
Total 4 Offerings	132,007.83	132,423.19
Total Income	\$132,007.83	\$132,423.19
GROSS PROFIT	\$132,007.83	\$132,423.19

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Expenses		
Payroll Expenses		
Taxes	4,741.96	4,454.90
Total Payroll Expenses	4,741.96	4,454.90
Restricted Expenses		
7000 General Assistance		
7005 General Expenses		
7010 Lodging	510.00	386.72
7011 Queen's Inn Motel Rooms - Monthly	9,600.00	9,600.00
7020 Car Repair	1,850.00	755.00
7030 Food - Groceries (clients)	183.64	2,044.78
7031 Food Outreach	61.68	
7032 Hunger-Free McLeod	19,317.70	23,709.60
7032-A Hunger-Free Wages	12,315.84	5,860.92
7033 Hunger Free Rent		2,412.00
Total 7032 Hunger-Free McLeod	31,633.54	31,982.52
7034 Provision of Personal Products	2,969.76	2,043.86
7035 Utilities	12,458.15	9,199.02
7036 Advertising/Promotional	429.89	
7040 Auto Fuel	1,911.44	1,713.71
7045 Transportation	1,108.84	925.00
7050 Insurance		250.00
7055 Rent Assist/Deposits	12,386.00	3,400.30
7060 Telephone	607.97	91.19
7070 Household Supplies	90.00	115.00
7071 Laundry Love		1,500.00
7080 Clothing		147.42
7081 Coat Drive Expense	233.74	133.97
7085 Diaper Expense	2,486.49	3,462.94
7087 School Supplies	48.91	1,479.65
7090 Health/Medical	748.74	603.06
7095 Miscellaneous	1,756.99	541.00
Total 7005 General Expenses	81,075.78	70,375.14
7092 Community Outreach		91.76
Total 7000 General Assistance	81,075.78	70,466.90
7200 Presbyterian Grant		
7260 Utility - PG	322.96	153.95
Total 7200 Presbyterian Grant	322.96	153.95

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7600 Parish Nurse Expenses		
7601 Telephone		59.71
7603 Office Supplies	60.00	
7610 Parish Nurse Salary	8,824.20	8,218.56
Total 7600 Parish Nurse Expenses	8,884.20	8,278.27
7900 The Closet of CCM Expense	12,223.80	801.51
Total Restricted Expenses	102,506.74	79,700.63
Unapplied Cash Bill Payment Expense	0.00	0.00
Unrestricted Expenses		
7700 Thrift Store of CCM Expenses		
7710 Thrift Store Rent	8,100.00	7,950.00
7712 Thrift Store Common Area Maint.	2,700.00	2,550.00
7720 Thrift Store Utilities	291.60	267.10
7730 Thrift Store Telephone	286.97	279.69
7740 Thrift Store Supplies	406.94	320.37
7760 Thrift Store Insurance	209.08	351.99
7770 Thrift Store - Misc Expense	353.38	270.42
7780 Sales Tax Payable	1,134.00	1,172.00
Total 7700 Thrift Store of CCM Expenses	13,481.97	13,161.57
8100 Administration	14.99	
8101 Admin Salary	25,200.57	24,655.58
8103 Bookkeeper	7,527.00	7,272.20
8106 Assistant Director Salary	6,068.76	11,899.68
8110 Supplies	453.99	193.47
8111 Website Maint/Advert/Pub Relat	1,166.00	7,595.00
8112 Office/General Administrative Expenses	2,497.32	2,906.51
8130 Telephone & telecommunications	1,089.51	1,360.42
8140 Postage, shipping, delivery	255.82	219.00
8200 Building Expenses	2,079.81	1,349.01
8210 Rent, parking, other occupancy	14,100.00	10,462.00
8220 Utilities	2,747.90	842.86
8500 Misc expenses	-155.50	341.68
8520 Insurance - non-employee	1,921.34	1,847.06
Total 8100 Administration	64,967.51	70,944.47
Total Unrestricted Expenses	78,449.48	84,106.04
Total Expenses	\$185,698.18	\$168,261.57
NET OPERATING INCOME	\$ -53,690.35	\$ -35,838.38
NET INCOME	\$ -53,690.35	\$ -35,838.38