

Statement of Activity

Common Cup Ministry Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4 Offerings	
400 General Offerings - Unrestricted	
4005 Church - General	69,991.37
4010 Ind./Bus. - General	133,636.00
4011 Memorial Gifts	3,505.00
4250 Nonprofit grants-Gen-Thv Choice	675.00
4252 Presbyterian Church USA Grant	
4253 Loan Payback of Presbyterian	613.00
Total for 4252 Presbyterian Church USA Grant	\$613.00
5700 Thrift Store of CCM	
5701 Sales Income	
5710 Thrift Store Taxable Income	32,178.27
5711 Thrift Store Non-Taxable Income	25,144.05
5713 Sales Tax Collected	2,372.41
5714 Thrift Store Over/Short Account	468.17
Total for 5701 Sales Income	\$60,162.90
Total for 5700 Thrift Store of CCM	\$60,162.90
5800 Fund Raising Events	\$20.00
5810 Concert Events	10,362.00
Total for 5800 Fund Raising Events	\$10,382.00
5 Earned revenues	
5310 Interest-savings/short-term inv	20,440.65
Total for 5 Earned revenues	\$20,440.65
Total for 400 General Offerings - Unrestricted	\$299,405.92
401 General Offerings - Restricted	
4012 Lodging Assistance	700.00
4013 Motel Lodging Donations	10,400.00
4020 Diapers income - churches	6,490.25
4025 School Supplies Income	4,310.38
4032 Hunger-Free McLeod	14,781.16
4033 Provision of Personal Products	100.00
4035 Coat Drive Donations	2,827.19
4036 Utilities	100.00
4090 Medical Expenses	425.00
4100 Family Christmas Donation	700.00
5790 The Closet of CCM Income	4,158.06
Total for 401 General Offerings - Restricted	\$44,992.04

Statement of Activity

Common Cup Ministry Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for 4 Offerings	\$344,397.96
Total for Income	\$344,397.96
Gross Profit	\$344,397.96
Expenses	
Payroll Expenses	
Taxes	8,884.75
Total for Payroll Expenses	\$8,884.75
Restricted Expenses	
7000 General Assistance	
7005 General Expenses	
7010 Lodging	508.13
7011 Queen's Inn Motel Rooms - Monthly	19,200.00
7020 Car Repair	2,875.99
7030 Food - Groceries (clients)	4,141.75
7032 Hunger-Free McLeod	\$44,583.26
7032-A Hunger-Free Wages	11,721.84
7033 Hunger Free Rent	3,216.00
Total for 7032 Hunger-Free McLeod	\$59,521.10
7034 Provision of Personal Products	3,653.40
7035 Utilities	21,632.79
7036 Advertising/Promotional	389.19
7040 Auto Fuel	4,369.18
7045 Transportation	1,813.00
7050 Insurance	306.97
7055 Rent Assist/Deposits	10,316.30
7060 Telephone	269.17
7070 Household Supplies	215.00
7071 Laundry Love	1,500.00
7075 Daycare Expense	200.00
7080 Clothing	147.42
7081 Coat Drive Expense	2,515.90
7085 Diaper Expense	8,316.92
7087 School Supplies	8,516.97
7090 Health/Medical	1,265.04
7094 Christmas Gifts	849.40
7095 Miscellaneous	514.50
Total for 7005 General Expenses	\$153,038.12
7092 Community Outreach	906.18
Total for 7000 General Assistance	\$153,944.30

Statement of Activity

Common Cup Ministry Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
7200 Presbyterian Grant	
7220 Housing - PG	150.00
7260 Utility - PG	153.95
7290 Misc - PG	300.00
Total for 7200 Presbyterian Grant	\$603.95
7600 Parish Nurse Expenses	
7601 Telephone	59.71
7604 Medical Supplies	15.25
7610 Parish Nurse Salary	16,437.12
Total for 7600 Parish Nurse Expenses	\$16,512.08
7900 The Closet of CCM Expense	5,956.22
Total for Restricted Expenses	\$177,016.55
Unapplied Cash Bill Payment Expense	0.00
Unrestricted Expenses	
7580 Fundraising Expenses	2,442.20
7700 Thrift Store of CCM Expenses	
7710 Thrift Store Rent	15,900.00
7712 Thrift Store Common Area Maint.	5,100.00
7720 Thrift Store Utilities	535.68
7730 Thrift Store Telephone	561.10
7740 Thrift Store Supplies	609.23
7750 Thrift Store Building Expense	178.98
7760 Thrift Store Insurance	351.99
7770 Thrift Store - Misc Expense	661.28
7780 Sales Tax Payable	2,377.00
Total for 7700 Thrift Store of CCM Expenses	\$26,275.26
8100 Administration	\$91.85
8101 Admin Salary	49,311.16
8103 Bookkeeper	14,544.40
8106 Assistant Director Salary	23,799.36
8110 Supplies	416.52
8111 Website Maint/Advert/Pub Relat	7,682.20
8112 Office/General Administrative Expenses	4,602.67
8130 Telephone & telecommunications	2,604.12
8140 Postage, shipping, delivery	713.00
8200 Building Expenses	12,731.37
8210 Rent, parking, other occupancy	26,791.00
8220 Utilities	2,346.33
8500 Misc expenses	439.26
8520 Insurance - non-employee	2,258.71
Total for 8100 Administration	\$148,331.95

Statement of Activity

Common Cup Ministry Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for Unrestricted Expenses	\$177,049.41
Total for Expenses	\$362,950.71
Net Operating Income	-\$18,552.75
Net Other Income	
Net Income	-\$18,552.75