

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 |

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| 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 |

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| 7200 Presbyterian Grant | 150.00 |
| 7220 Housing - PG | 153.95 |
| 7260 Utility - PG | 300.00 |
| 7290 Misc - PG | \$603.95 |
| Total for 7200 Presbyterian Grant | \$603.95 |
| 7600 Parish Nurse Expenses | 59.71 |
| 7601 Telephone | 15.25 |
| 7604 Medical Supplies | 16,437.12 |
| 7610 Parish Nurse Salary | \$16,512.08 |
| 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 |

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| 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 |