

Lafayette Urban Ministry

Asset/Liability Report

As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

LSB 2 · CHECKING ACCOUNT TOTAL

1005 · Total Program Fund	70,482.90
1105 · Good Samaritan Fund	8,512.18
1205 · Campaign for the Future	497.48
1250 · \$3.00 Shelter Guest Fund	895.03
1275 · Winebrenner Social Justice Fund	<u>748.51</u>

Total LSB 2 · CHECKING ACCOUNT TOTAL 81,136.10

LSB 3 · SAVINGS ACCOUNT TOTAL

1005-2 · Total Program Fund	178,967.45
1105-2 · Good Samaritan Fund	
1105-2a · Gipson/Veldman Fund	1,141.58
1105-2b · Harry A. Dresser Fund	8,235.00
1105-2 · Good Samaritan Fund - Other	<u>49,849.42</u>

Total 1105-2 · Good Samaritan Fund 59,226.00

1205-2 · Campaign for the Future	5,695.00
1250-2 · \$3.00 Shelter Guest Fund	2,250.00
1275-2 · Winebrenner Social Justice Fund	<u>4,000.00</u>

Total LSB 3 · SAVINGS ACCOUNT TOTAL 250,138.45

OTHER 2 · CALFIRST CERT. OF DEP. TOTAL

1006-3 · LUM Reserve Fund	200,000.00
1275-3 · Winebrenner Social Justice Fund	<u>74,100.00</u>

Total OTHER 2 · CALFIRST CERT. OF DEP. TOTAL 274,100.00

OTHER 3 · SYNCHRONY BANK

1205-4 · Campaign for the Future	290,941.98
1990 - Acc. Interest-SYNCHRONY	<u>6.71</u>

Total OTHER 3 · SYNCHRONY BANK 290,948.69

OTHER 4 KENTLAND BANK

1007-4 Firm Foundation-Future

1007-4a - Lisack Endowment- Unrestricted	141,481.10
1007-4b - Cook Endowment-Restricted	<u>47,457.81</u>
Total 1007-4 Firm Foundation-Future	<u>188,938.91</u>
 Total OTHER 4 KENTLAND BANK	 <u>188,938.91</u>
 Total Checking/Savings	 1,085,262.15
 Other Current Assets	
1009 - Change Fund	<u>50.00</u>
Total Other Current Assets	<u>50.00</u>
 Total Current Assets	 1,085,312.15
 Fixed Assets	
1320 - Land	392,737.15
1325 - Buildings	1,892,176.88
1330 - Equipment	100,875.03
1340a - Vehicles (CFF)	114,800.00
1399 - Bldgs/Equip Depreciation	-774,774.00
1399a - Vehicles Depreciation	<u>-18,910.00</u>
Total Fixed Assets	1,706,905.06
 Other Assets	
1514 - Avery Trust Account Balance	<u>1,237,849.08</u>
Total Other Assets	<u>1,237,849.08</u>
 TOTAL ASSETS	 <u><u>4,030,066.29</u></u>
 LIABILITIES & EQUITY	 0.00

Lafayette Urban Ministry Total Program P&L to Budget

January 1 through December 31, 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4100 - TP Personal Gifts	205,135.27	190,579.00	107.64%
4110 - TP Member Church Gifts	33,830.16	37,000.00	91.43%
4120 - TP Corporate/Development Gifts	44,318.28	24,000.00	184.66%
4130 - TP Judicatory Gifts	1,400.00	1,400.00	100.0%
4140 - TP Church/Civic Group Gifts	11,586.09	10,900.00	106.29%
4150 - Endowment-Avery Trust	56,602.00	58,000.00	97.59%
4160 - Checking/Savings Interest	7,175.84	6,000.00	119.6%
4180 - Miscellaneous Income	1,914.05	150.00	1,276.03%
4190 - CFF Income-FICA	2,580.00	2,580.00	100.0%
4200 - Emergency Shelter Income	99,262.89	118,162.00	84.01%
4300 - Jubilee Christmas Income	42,836.01	39,000.00	109.84%
4400 - LUM Camp Income	44,469.46	39,400.00	112.87%
4500 - Community Thanksgiving Income	9,538.51	7,500.00	127.18%
4600 - After School Program Income	29,892.20	29,580.00	101.06%
4650 - 5th Quarter Income	48,175.50	30,700.00	156.92%
4700 - Tax Assistance Program Income	21,706.00	21,820.00	99.48%
4750 - Winebrenner Social Justice Fund	9,262.03	9,262.00	100.0%
4755 - Social Justice Ministry Income	1,924.92		
4800 - Hunger Hike Income	95,091.56	93,000.00	102.25%
4900 - Asset Building Income	4,370.00	5,000.00	87.4%
4910 - Achieve Income	8,040.00	8,500.00	94.59%
4950 - ID Clinic Income	4,606.00	4,200.00	109.67%
4960 - Food Pantry Income	15,246.08	5,800.00	262.86%
Total Income	<u>798,962.85</u>	<u>742,533.00</u>	<u>107.6%</u>
Gross Profit	798,962.85	742,533.00	107.6%
Expense			
6101 - Staff Salaries	140,000.64	135,055.00	103.66%
6102 - Benefits	33,998.32	31,679.00	107.32%
6103- F.I.C.A	32,752.44	33,847.00	96.77%
6200 - Shelter Expenses	91,173.42	89,176.00	102.24%
6300 - Jubilee Christmas Expenses	55,630.56	61,000.00	91.2%

6400 · LUM Camp Expenses	49,093.68	47,311.00	103.77%
6500 · Community Thanksgiving Expenses	12,101.26	12,000.00	100.84%
6600 · ASP Expenses	40,378.25	40,555.00	99.56%
6650 · 5th Quarter Expenses	26,785.39	27,085.00	98.89%
6700 · Tax Assistance Program Expenses	39,738.35	58,213.00	68.26%
6750 · Social Justice Ministry Expense	21,651.82	19,956.00	108.5%
6800 · Hunger Hike Expenses	65,966.06	61,000.00	108.14%
6900 · Asset Development Expenses	3,870.00	4,970.00	77.87%
6910 · Achieve Expenses	7,796.60	8,000.00	97.46%
6950 · ID Clinic Expenses	4,056.00	4,136.00	98.07%
6970 · Good Samaritan Program Expenses	32,534.19	32,500.00	100.11%
6980 · SEED Newsletter Expenses	10,308.77	10,500.00	98.18%
6990 · St. John's/LUM Food Pantry Exp.	13,931.91	11,000.00	126.65%
8001 · Insurance/Professional Services	2,820.00	8,000.00	35.25%
8002 · Audit	6,750.00	6,750.00	100.0%
8003 · Utilities - 525	1,819.79	1,800.00	101.1%
8004 · Utilities - 420	7,666.67	6,300.00	121.69%
8005 · Fundraising	9,274.96	6,400.00	144.92%
8006 · Buildings/Grounds Maintenance	2,533.63	3,200.00	79.18%
8007 · Telephone/Internet	1,504.55	1,500.00	100.3%
8008 · Office Supplies	5,266.11	4,200.00	125.38%
8009 · Printing/Postage	4,174.46	3,500.00	119.27%
8010 · Staff Travel	354.60	1,000.00	35.46%
8011 · Staff Development	1,621.60	1,500.00	108.11%
8013 · Repairs/Service Contracts	10,932.56	8,000.00	136.66%
8014 · CC Fees/Miscellaneous	1,094.21	1,800.00	60.79%
8015 · Board Committees	509.04	600.00	84.84%
8998 · Transfer to Good Samaritan Fund	11,523.00		
9000 · Bd Approved Unbudgeted Expense	14,875.60		
Total Expense	<u>764,488.44</u>	<u>742,533.00</u>	<u>102.96%</u>
Net Ordinary Income	<u>34,474.41</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>34,474.41</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Lafayette Urban Ministry
Good Samaritan Fund P&L to Prior Year

January 1 through December 31, 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · GSF Personal Gifts	67,517.16	64,417.18	3,099.98
4010 · GSF-Church Gifts	16,488.12	20,066.60	-3,578.48
4020 · GSF-EFSP Income	13,162.00	6,208.50	6,953.50
4040 · GSF-Follies Income	12,401.68	10,867.50	1,534.18
4050 · GSF-Gipson/Veldman Acct Gifts	2,300.00	1,650.00	650.00
4055 · Harry A. Dresser Fund Gift	10,000.00	0.00	10,000.00
4090 · GSF Miscellaneous Income	2,036.26	1,138.62	897.64
4098 · Transfer from LUM Account	<u>11,523.00</u>	<u>20,000.00</u>	<u>-8,477.00</u>
Total Income	<u>135,428.22</u>	<u>124,348.40</u>	<u>11,079.82</u>
 Gross Profit	 135,428.22	 124,348.40	 11,079.82
Expense			
5000 · GSF-Miscellaneous Expense	11,147.13	9,906.86	1,240.27
5010 · GSF-Housing Expense	39,196.94	38,538.52	658.42
5029 · GSF-Utilities Expense	49,537.66	46,216.45	3,321.21
5050 · GSF-Gipson/Veldman Account Exp	1,282.00	1,296.42	-14.42
5055 · Harry A. Dresser Fund Expense	1,765.00	0.00	1,765.00
5060 · GSF-Medical Expense	10,833.52	10,843.14	-9.62
5070 · GSF-Food Expense	9,000.00	9,000.00	0.00
5090 · GSF-Transportation Expense	<u>6,042.55</u>	<u>1,806.05</u>	<u>4,236.50</u>
Total Expense	<u>128,804.80</u>	<u>117,607.44</u>	<u>11,197.36</u>
 Net Ordinary Income	 <u>6,623.42</u>	 <u>6,740.96</u>	 <u>-117.54</u>
 Net Income	 <u><u>6,623.42</u></u>	 <u><u>6,740.96</u></u>	 <u><u>-117.54</u></u>