

Lafayette Urban Ministry Asset/Liability Report
As of December 31, 2015

ASSETS	<u>TOTAL</u>
Current Assets	
Bank Accounts	
ONB 1 CHECKING TOTAL	
1005 Total Program	109,243.18
1105 Good Samaritan Fund	29,501.77
1105a - Gipson/Veldman	1,074.57
1105b - Harry Dresser Fund	311.09
1105c - Mary Anderson Kickstart Fund	2,350.00
Total 1105 - Good Samaritan Fund	33,237.43
1205 Campaign for the Future	345.63
1150 Dream Team	400.00
1250 \$3 Shelter Guest Fund	749.03
1275 Weinbrenner Social Justice Fund	4,748.51
Total ONB 1 CHECKING TOTAL	\$ 148,723.78
ONB-3 PAYROLL	0.00
OTHER 2 CALFIRST CERT. OF DEP. TOTAL	
1006-3 LUM Reserve Fund	179,596.00
1275-3 Winebrenner Social Justice Fund	64,838.00
Total OTHER 2 CALFIRST CERT. OF DEP. TOTAL	\$ 244,434.00
OTHER 3 SYNCHRONY BANK	
1205-4 Campaign for the Future	240,570.41
1990 - Acc. Interest-SYNCHRONY	0.00
Total OTHER 3 SYNCHRONY BANK	\$ 240,570.41
OTHER 4 KENTLAND BANK	
1007-4 Firm Foundation-Future	
1007-4a Lisack Endowment-Unrestricted	141,481.10
1007-4b Cook Endowment-Restricted	47,457.81
Total OTHER 4 KENTLAND BANK	\$ 188,938.91
OTHER 5 FIRST INTERNET BANK	
1005-3 Total Program Savings	130,050.70
1008-3 Ebby Glockner fund for Children	80,776.65
Total OTHER 5 FIRST INTERNET BANK	\$ 210,827.35
OTHER 6 EVERBANK	
1805-6 LUM Savings	
1005-6 Total Program Fund	29,073.52
1006-6 Holding Account for Reserve	12,881.01
1105-6 Good Samaritan Savings	34,200.00
1105-6b Harry A. Dresser Savings	4,000.00
Total 1105-6 Good Samaritan Savings	\$ 38,200.00
1150-6 Dream Team Savings	18,075.40
1205-6 Campaign Savings	500.00
1250-6 \$3 Shelter Guest Savings	300.00
Total 1805-6 LUM Savings	\$ 99,029.93
1807-6 FFF (Lisack) CD	37,713.52
Total OTHER 6 EVER BANK	\$ 136,743.45
Total Bank Accounts	\$1,170,237.90
Other current assets	
1009 Change Fund	50.00
Total Other current assets	\$ 50.00
Total Current Assets	\$1,170,287.90
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	-830,353.00

1399a - Vehicles Depreciation	-22,460.00
Total Fixed Assets	\$1,647,776.06
1514 Avery Trust Account Balance	1,184,930.43
Total Other Assets	\$1,184,930.43
TOTAL ASSETS	\$4,002,994.39
TOTAL LIABILITIES	\$0.00

Lafayette Urban Ministry
Total Program Income to Budget
January - December 2015

	Total		
	Actual	Budget	% of Budget
Revenue			
4100 TP Personal Gifts	199,092.60	202,691.00	98.22 %
4110 TP Member Church Gifts	44,450.36	36,000.00	123.47 %
4120 TP Corporate/Development Gifts	59,268.43	23,000.00	257.69 %
4130 TP Judicatory Gifts	1,500.00	1,400.00	107.14 %
4140 TP Church/Civic Group Gifts	16,404.52	9,500.00	172.68 %
4150 Endowment-Avery Trust	59,020.00	51,000.00	115.73 %
4160 Checking/Savings Interest	9,262.32	6,500.00	142.50 %
4180 Miscellaneous Income	3,461.40	1,800.00	192.30 %
4185 Lease Income	800.00	0.00	
4190 CFF Income-FICA	3,012.00	3,012.00	100.00 %
4200 Emergency Shelter Income	86,971.38	97,455.00	89.24 %
4300 Jubilee Christmas Income	44,363.28	43,000.00	103.17 %
4400 LUM Camp Income	58,289.21	46,000.00	126.72 %
4500 Community Thanksgiving Income	10,218.54	9,500.00	107.56 %
4600 After School Program Income	42,329.89	31,400.00	134.81 %
4650 - 5th Quarter Income	37,293.22	46,800.00	79.69 %
4700 Tax Assistance Program Income	19,966.00	20,176.00	98.96 %
4750 Winebrenner Social Justice Fund	9,262.00	9,262.00	100.00 %
4755 Social Justice Ministry Income	1,973.20	2,000.00	98.66 %
4800 Hunger Hike Income	97,782.21	100,000.00	97.78 %
4910 Achieve Income	550.00	1,000.00	55.00 %
4950 ID Clinic Income	3,950.00	4,200.00	94.05 %
4960 Food Pantry Income	5,930.00	7,000.00	84.71 %
Total Revenue	\$815,150.56	\$752,696.00	108.30 %
Gross Profit	\$815,150.56	\$752,696.00	108.30 %
Expenditures			
Total Expenditures			0.00%
Net Operating Revenue	\$815,150.56	\$752,696.00	108.30 %
Net Revenue	\$815,150.56	\$752,696.00	108.30 %

Lafayette Urban Ministry
Total Program Expense to Budget
January - December 2015

	Total		
	Actual	Budget	% of Budget
Revenue			
Total Revenue			0.00%
Gross Profit	\$0.00	\$0.00	0.00%
Expenditures			
6101 Staff Salaries	164,881.69	155,324.00	106.15 %
6102 Benefits	27,121.13	36,839.00	73.62 %
6103 FICA & MEDICARE	32,349.43	32,504.00	99.52 %
6200 Shelter Expenses	104,264.74	89,915.00	115.96 %
6300 Jubilee Christmas Expenses	50,563.65	55,000.00	91.93 %
6400 LUM Camp Expenses	47,639.66	48,000.00	99.25 %
6500 Community Thanksgiving Expenses	6,000.65	6,000.00	100.01 %
6600 ASP Expenses	41,739.62	43,000.00	97.07 %
6650 5th Quarter Expenses	27,175.36	29,000.00	93.71 %
6700 Tax Assistance Program Expenses	29,407.63	34,221.00	85.93 %
6750 Social Justice Ministry Expense	25,269.69	23,764.00	106.34 %
6800 Hunger Hike Expenses	67,114.48	69,000.00	97.27 %
6910 Achieve Expenses	5,641.80	7,200.00	78.36 %
6950 ID Clinic Expenses	3,900.00	3,900.00	100.00 %
6970 Good Samaritan Program Expenses	33,924.43	33,979.00	99.84 %
6980 SEED Newsletter Expenses	7,704.08	10,500.00	73.37 %
6990 St. John's/LUM Food Pantry Exp.	15,999.96	16,000.00	100.00 %
8001 Insurance/Professional Services	5,306.00	8,000.00	66.33 %
8002 Audit	6,750.00	6,750.00	100.00 %
8003 Utilities - 525	1,736.22	1,800.00	96.46 %
8004 Utilities - 420	6,856.40	7,500.00	91.42 %
8005 Fundraising	7,529.27	7,500.00	100.39 %
8006 Buildings/Grounds Maintenance	5,537.74	3,000.00	184.59 %
8007 Telephone/Internet	1,962.50	1,500.00	130.83 %
8008 Office Supplies	4,579.84	4,200.00	109.04 %
8009 Printing/Postage	3,969.18	3,900.00	101.77 %
8010 Staff Travel	0.00	1,000.00	0.00 %
8011 Staff Development	456.73	1,500.00	30.45 %
8013 Repairs/Service Contracts	10,648.63	10,000.00	106.49 %
8014 CC Fees/Miscellaneous	1,803.00	1,500.00	120.20 %
8015 Board Committees	1,400.67	400.00	350.17 %
8998 Transfer to Good Samaritan Fund	27,000.00	0.00	
8999 Transfer to Reserve	12,881.01	0.00	
9000 Bd Approved Unbudgeted Expense	22,535.37	0.00	
Total Expenditures	\$811,650.56	\$752,696.00	107.83 %
Net Operating Revenue	\$ -811,650.56	\$ -752,696.00	107.83 %
Net Revenue	\$ -811,650.56	\$ -752,696.00	107.83 %

Lafayette Urban Ministry
 GSF to Prior Year
 January - December 2015

	Total		
	Jan - Dec 2015	Jan - Dec 2014 (PY)	Change
Revenue			
4000 GSF Personal Gifts	49,310.61	67,517.16	-18,206.55
4010 GSF-Church Gifts	16,618.00	16,488.12	129.88
4020 GSF-ESFP Income	13,000.00	13,162.00	-162.00
4040 GSF-Follies Income	14,193.12	12,401.68	1,791.44
4050 GSF-Gipson/Veldman Acct Gifts	1,250.00	2,300.00	-1,050.00
4055 Harry A. Dresser Fund Gift		10,000.00	-10,000.00
4058 MA Kickstart gift	2,400.00		2,400.00
4090 GSF Miscellaneous Income	5,021.34	2,036.26	2,985.08
4098 Transfer from LUM Account	30,200.00	11,523.00	18,677.00
Total Revenue	\$131,993.07	\$135,428.22	\$ -3,435.15
Gross Profit	\$131,993.07	\$135,428.22	\$ -3,435.15
Expenditures			
5000 GSF-Miscellaneous Expense	8,525.23	11,147.13	-2,621.90
5010 GSF-Housing Expense	41,961.48	39,196.94	2,764.54
5029 GSF-Utilities Expense	48,263.67	49,537.66	-1,273.99
5050 GSF-Gipson/Veldman Account Exp	1,932.01	1,282.00	650.01
5055 Harry A. Dresser Fund Expense	4,717.85	1,765.00	2,952.85
5060 GSF-Medical Expense	6,312.69	10,833.52	-4,520.83
5070 GSF-Food Expense	9,720.00	9,000.00	720.00
5090 GSF-Transportation Expense	6,732.56	6,042.55	690.01
Total Expenditures	\$128,165.49	\$128,804.80	\$ -639.31
Net Operating Revenue	\$3,827.58	\$6,623.42	\$ -2,795.84
Net Revenue	\$3,827.58	\$6,623.42	\$ -2,795.84