

Lafayette Urban Ministry Asset/Liability Report

as of December 31, 2016

ASSETS	<u>TOTAL</u>
Bank Accounts	
ONB 1 CHECKING TOTAL	
1004 Cash in transit	14,645.00
1005 Total Program	67,028.68
1105 Good Samaritan Fund	9,086.79
1105a - Gipson/Veldman	1,230.57
1105-c MA Kickstart fund	1,086.65
Total 1105 - Good Samaritan Fund	11,404.01
1205 Campaign for the Future	5,000.00
1150 Dream Team	314.48
1250 \$3 Shelter Guest Fund	198.66
Total ONB 1 CHECKING TOTAL	98,590.83
ONB-3 PAYROLL	\$ 0.01
OTHER 2 CALFIRST CERT. OF DEP. TOTAL	
1006-3 LUM Reserve Fund (12/26)	\$ 186,711.01
1275-3 Winebrenner Social Justice Fund (12/26)	\$ 51,062.51
Total OTHER 2 CALFIRST CERT. OF DEP. TOTAL	\$ 237,773.52
OTHER 3 SYNCHRONY BANK	
1205-4 Campaign for the Future	206,820.41
1990 - Acc. Interest-SYNCHRONY	0.00
Total OTHER 3 SYNCHRONY BANK	\$ 206,820.41
OTHER 4 KENTLAND BANK	
1007-4 Firm Foundation-Future	
1007-4a Lisack Endowment-Unrestricted	41,305.09
1007-4b Cook Endowment-Restricted	12,457.81
Total OTHER 4 KENTLAND BANK	\$ 53,762.90
OTHER 5 FIRST INTERNET BANK	
1005-3 Total Program Savings	169,079.18
1007-5 Lisack 5yr CD (5/2021)	10,135.60
1008-3 Ebby Glockner fund for Children (1/12)	71,562.57
Total OTHER 5 FIRST INTERNET BANK	\$ 250,777.35
OTHER 6 EVERBANK	
1805-6 LUM Savings	
1005-6 Total Program Savings	61,766.76
1006-6 Holding fund for reserve	13,289.00
1105-6 Good Samaritan Savings	71,100.00
1150-6 Dream Team Savings	20,312.01
1250-6 Shelter Guest Savings	1,300.00
Total 1805-6 LUM Savings	\$ 167,767.77
1807-6 FFF (Lisack) CD (3/2020)	39,267.97
Total OTHER 6 EVER BANK	\$ 207,035.74
OTHER 7 KANSAS STATE BANK	
1007-7a Lisack	\$ 100,176.00
1007-7b Cook	\$ 35,000.00
Total Other 7 Kansas State Bank	\$ 135,176.00
Total Bank Accounts	\$ 1,189,936.76
1009 Change Fund	50.00
Total Current Assets	\$ 1,189,986.76
Fixed Assets	
1320 - Land	392,737.15
1325 - Buildings	1,892,176.88
1330 Equipment	53,232.81
1340a - Vehicles (CFF)	114,800.00
1399 - Bldgs/Equip Depreciation	-836,116.84
1399a - Vehicles Depreciation	-24,235.00
Total Fixed Assets	\$ 1,592,595.00
Other Assets	
1514 Avery Trust Account Balance	\$ 1,160,189.64
TOTAL ASSETS	\$ 3,942,771.40
TOTAL LIABILITIES	\$0.00

Lafayette Urban Ministry
Total Program Income to Prior Year
 January - December 2016

	Total	
	Jan - Dec 2016	Jan - Dec 2015 (PY)
Revenue		
4100 TP Personal Gifts	246,456.53	199,042.60
4105 Turkey Trot	10,560.30	0.00
4110 TP Member Church Gifts	39,350.81	44,450.36
4120 TP Corporate/Development Gifts	37,495.27	59,268.43
4130 TP Judicatory Gifts	1,750.00	1,500.00
4140 TP Church/Civic Group Gifts	18,780.62	16,404.52
4150 Endowment-Avery Trust	57,564.01	13,258.54
4160 Checking/Savings Interest	8,265.85	9,923.94
4180 Miscellaneous Income	3,521.78	3,461.40
4187 Lease Income	1,200.00	800.00
4190 CFF Income-FICA	0.00	-8,900.00
4200 Emergency Shelter Income	46,234.61	64,439.50
4300 Jubilee Christmas Income	44,478.76	44,363.28
4400 LUM Camp Income	51,845.00	53,289.21
4500 Community Thanksgiving Income	7,828.24	10,218.54
4600 After School Program Income	50,406.89	44,883.32
4650 5th Quarter Income	36,933.50	32,293.22
4700 Tax Assistance Program Income	545.00	90.00
4750 Winebrenner Social Justice Fund	9,262.00	0.00
4755 Social Justice Ministry Income	16,038.59	1,973.20
4800 Hunger Hike Income	108,568.09	97,597.21
4910 Achieve Income	150.00	0.00
4950 ID Clinic Income	50.00	50.00
4960 Food Pantry Income	3,394.67	5,930.00
4999 Transfer from Reserve	-5,383.00	0.00
Total Revenue	\$ 795,297.52	\$ 694,337.27

Lafayette Urban Ministry
Total Program Expense to Prior Year
 January - December 2016

	Total	
	Jan - Dec 2016	Jan - Dec 2015 (PY)
Expenditures		
6101 Staff Salaries	183,507.86	137,503.70
6102 Benefits	46,650.63	37,121.13
6103 FICA & MEDICARE	36,620.89	33,114.43
6105 Turkey Trot Expenses	4,846.83	
6200 Shelter Expenses	113,940.61	112,450.74
6300 Jubilee Christmas Expenses	36,910.57	50,563.65
6400 LUM Camp Expenses	32,499.07	47,639.66
6500 Community Thanksgiving Expenses	3,430.05	6,000.65
6600 ASP Expenses	53,229.04	41,152.62
6650 5th Quarter Expenses	34,110.21	27,175.36
6700 Tax Assistance Program Expenses	7,413.17	29,407.63
6750 Social Justice Ministry Expense	25,731.92	25,269.69
6800 Hunger Hike Expenses	73,473.36	67,114.48
6900 Asset Development Expenses	525.00	
6950 ID Clinic Expenses		3,900.00
6970 Good Samaritan Program Expenses	21,581.01	33,924.43
6980 SEED Newsletter Expenses	1,960.43	7,704.08
6990 St. John's/LUM Food Pantry Exp.	6,000.00	15,999.96
8001 Insurance/Professional Services	8,085.00	4,370.00
8002 Audit	6,800.00	6,750.00
8003 Utilities - 525	1,487.10	1,736.22
8004 Utilities - 420	6,394.11	6,856.40
8005 Fundraising	9,298.68	7,529.27
8006 Buildings/Grounds Maintenance	5,165.40	5,837.68
8007 Telephone/Internet	2,233.49	1,962.50
8008 Office Supplies	2,851.20	5,731.15
8009 Printing/Postage	3,705.88	3,969.18
8010 Staff Travel	602.69	
8011 Staff Development	1,137.43	1,515.91
8013 Repairs/Service Contracts	9,253.16	10,648.63
8014 CC Fees/Miscellaneous	1,948.28	1,803.00
8015 Board Committees	522.42	1,400.67
8998 Transfer to Good Samaritan Fund	28,000.00	0.00
8999 Transfer to Reserve	13,289.00	0.00
9000 Bd Approved Unbudgeted Expense	10,899.58	9,990.88
Total Expenditures	\$ 794,104.07	\$ 746,143.70

Lafayette Urban Ministry
GSF to Prior Year
January - December 2016

	Total	
	Jan - Dec 2016	Jan - Dec 2015 (PY)
Revenue		
4000 GSF Personal Gifts	52,499.00	49,360.61
4010 GSF-Church Gifts	16,754.19	16,618.00
4020 GSF-EFSP Income	12,000.00	13,000.00
4040 GSF-Follies Income	13,513.43	14,193.12
4050 GSF-Gipson/Veldman Acct Gifts	2,200.00	1,250.00
4055 Harry A. Dresser Fund Gift	222.93	
4058 MA Kickstart gift	460.07	2,400.00
4090 GSF Miscellaneous Income	60.00	5,021.34
4098 Transfer from LUM Account	28,000.00	0.00
Total Revenue	\$ 125,709.62	\$ 101,843.07
Gross Profit	\$ 125,709.62	\$ 101,843.07
Expenditures		
5000 GSF-Miscellaneous Expense	8,873.47	8,539.83
5010 GSF-Housing Expense	37,525.97	41,961.48
5029 GSF-Utilities Expense	41,317.21	48,348.67
5050 GSF-Gipson/Veldman Account Exp	2,044.00	1,872.01
5055 Harry A. Dresser Fund Expense	4,479.02	4,692.85
5058 MA Kickstart expense	1,703.42	
5060 GSF-Medical Expense	4,476.01	6,312.69
5070 GSF-Food Expense	9,000.00	9,720.00
5090 GSF-Transportation Expense	5,076.34	6,732.56
Total Expenditures	\$ 114,495.44	\$ 128,180.09
Net Operating Revenue	\$ 11,214.18	-\$ 26,337.02
Net Revenue	\$ 11,214.18	-\$ 26,337.02