

January - December 2021

	Summary - December 2024												
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Income													
4100 Contributions													0.00
4105 Combined Federal Campaign													0.00
4106 United Way Contributions						42.00							42.00
4110 SOS Christmas													0.00
4121 In Honor Of	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	1,100.00
4122 Independent Events	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
4123 Memorial	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	1,325.00
4124 Matching	1,043.67	1,043.67	1,043.67	1,043.67	1,043.67	1,043.67	1,043.67	1,043.67	1,043.67	1,043.67	1,043.67	1,043.67	12,524.00
4125 Sponsor a Child	5,655.92	5,655.92	5,655.92	5,655.92	5,655.92	5,655.92	5,655.92	5,655.92	5,655.92	5,655.92	5,655.92	5,655.92	67,871.00
4132 Annual Independent Events													0.00
4135 Annual Sponsor a Child	20.42	20.42	20.42	20.42	20.42	20.42	20.42	20.42	20.42	20.42	20.42	20.42	245.00
4136 One-Time Corp. Sponsor	1,000.00			75.00									1,075.00
4137 One-Time Donor-Individual	4,101.33	4,101.33	4,101.33	4,101.33	4,101.33	4,101.33	4,101.33	4,101.33	4,101.33	4,101.33	4,101.33	4,101.33	49,216.00
Total 4100 Contributions	\$ 20,356.75	\$ 19,356.75	\$ 19,356.75	\$ 19,431.75	\$ 19,356.75	\$ 19,398.75	\$ 19,356.75	\$ 19,356.75	\$ 19,356.75	\$ 19,356.75	\$ 19,356.75	\$ 19,356.75	\$ 233,398.00
4200 Fundraising Events													0.00
4210 Golf Scramble													0.00
4211 Event Sponsors			22,690.61						9,202.74	29,436.00	13,671.00		75,000.35
4212 Player Registration								4,000.00	3,400.00	3,200.00			10,600.00
4213 Silent Auction Proceeds										2,877.00			2,877.00
4214 Hole Sponsors													0.00
4215 Misc. Donations								145.00		1,725.00			1,870.00
4216 Hooah Auction										720.00			720.00
4217 Live Auction										8,425.00			8,425.00
Total 4210 Golf Scramble	\$ 0.00	\$ 0.00	\$ 22,690.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,145.00	\$ 12,602.74	\$ 46,383.00	\$ 13,671.00	\$ 0.00	\$ 99,492.35
4220 Annual Dinner													0.00
4221 Table Sponsorship			3,200.00	600.00	1,000.00	800.00	6,800.00						12,400.00
4222 Event Sponsorship			7,200.00	36,000.00	11,000.00		61,000.00						115,200.00
4224 Donor Cards						14,165.00							14,165.00
4225 Misc. Income					21,000.00								21,000.00
4226 Misc. Donations					675.00		20,000.00						20,675.00
4227 Cash Donations					840.00								840.00
4228 Cash from Bar					147.00								147.00
4229A Individual Ticket Sales		250.00	100.00		650.00		1,250.00						2,250.00
4229B Auction Income					19,980.00								19,980.00
Total 4220 Annual Dinner	\$ 0.00	\$ 250.00	\$ 10,500.00	\$ 36,600.00	\$ 69,457.00	\$ 800.00	\$ 89,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206,657.00
4230 Run Events													0.00
4234 Event Sponsorship								400.00	500.00				900.00
Total 4230 Run Events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
Total 4200 Fundraising Events	\$ 0.00	\$ 250.00	\$ 33,190.61	\$ 36,600.00	\$ 69,457.00	\$ 800.00	\$ 89,050.00	\$ 4,545.00	\$ 13,102.74	\$ 46,383.00	\$ 13,671.00	\$ 0.00	\$ 307,049.35
4500 Corporate Sponsorships	25,250.00	25,250.00	25,250.00	25,250.00	25,250.00	25,250.00	25,250.00	25,250.00	25,250.00	25,250.00	25,250.00	25,250.00	303,000.00

4553 Journey Camp Sponsorship			25,000.00										25,000.00
Total 4500 Corporate Sponsorships	\$ 25,250.00	\$ 25,250.00	\$ 50,250.00	\$ 25,250.00	\$ 25,250.00	\$ 25,250.00	\$ 25,250.00	\$ 25,250.00	\$ 25,250.00	\$ 25,250.00	\$ 25,250.00	\$ 25,250.00	\$ 328,000.00
4600 Grants	13,916.67	13,916.67	13,916.67	13,916.67	13,916.67	13,916.67	13,916.67	13,916.67	13,916.67	13,916.67	13,916.67	13,916.67	167,000.00
4650 Endowment Funds								4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	20,000.00
4700 Book Income	166.25	166.25	166.25	166.25	166.25	166.25	166.25	166.25	166.25	166.25	166.25	166.25	1,995.00
4700b Misc. Income	251.25	251.25	251.25	251.25	251.25	251.25	251.25	251.25	251.25	251.25	251.25	251.25	3,015.00
4710 Merchandise Sales	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
Services					0.00								0.00
Total Income	\$ 60,165.92	\$ 59,415.92	\$ 117,356.53	\$ 95,840.92	\$ 128,622.92	\$ 60,007.92	\$ 148,215.92	\$ 67,710.92	\$ 76,268.66	\$ 109,548.92	\$ 76,836.92	\$ 63,165.92	\$ 1,063,157.35
Gross Profit	\$ 60,165.92	\$ 59,415.92	\$ 117,356.53	\$ 95,840.92	\$ 128,622.92	\$ 60,007.92	\$ 148,215.92	\$ 67,710.92	\$ 76,268.66	\$ 109,548.92	\$ 76,836.92	\$ 63,165.92	\$ 1,063,157.35
Expenses													
5100 Program Services													0.00
5110 Monthly Gift Expense	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	390,000.00
5120 Program Supplies	1,854.76	1,060.30	463.48		324.04	365.07	156.59	423.71	98.76				4,746.71
5130 Postage & Delivery	6,017.67	569.10	1,532.13	5,442.52	1,665.85	86.60	3,386.99	350.40		4,822.32	1,000.00	566.00	25,439.58
5150 Shopping/Wrapping Food	102.62	421.27	361.54	380.00	156.78	169.38		300.00					1,891.59
5170 Program Services Event	43,969.24	20,675.99	5,855.38	10,715.50	5,502.63	12,236.03	28,289.49	2,751.08	16,488.74	10,840.26	9,000.00	1,000.00	167,324.34
Total 5100 Program Services	\$ 84,444.29	\$ 55,226.66	\$ 40,712.53	\$ 49,038.02	\$ 40,149.30	\$ 45,357.08	\$ 64,333.07	\$ 36,325.19	\$ 49,087.50	\$ 48,162.58	\$ 42,500.00	\$ 34,066.00	\$ 589,402.22
5200 Golf Scramble Expense										500.00	17,000.00		17,500.00
5201 Golf Course													0.00
5202 T-Shirts										4,325.00			4,325.00
5205 Promotion-Postcards/Posters/Ban									1,286.83	457.00			1,743.83
5207 Food/Catering													0.00
5208 Misc. Supplies										454.62			454.62
Total 5200 Golf Scramble Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,286.83	\$ 5,736.62	\$ 17,000.00	\$ 0.00	\$ 24,023.45
5290 CFC Expense						1,930.00							1,930.00
5500 Annual Dinner Expense													0.00
5501 Venue								21,105.28		3,500.00			24,605.28
5503 Printing/Materials			312.00					526.00					838.00
5504 Food/Bartending			100.00					957.60					1,057.60
5505 Misc.								1,314.10					1,314.10
5506 Promotional Costs			812.00				2,400.00	203.85					3,415.85
5507 Event Coordinators								1,200.00					1,200.00
5508 Musicians								850.00					850.00
5509 Rental								57.40					57.40
Total 5500 Annual Dinner Expense	\$ 0.00	\$ 0.00	\$ 1,224.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 26,214.23	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 33,338.23
5750 Contributions to Other Orgs	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
5770 Family to Family Christmas	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
6110 Advertising & Promotion	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	20,001.01
6111 Staff/Vol. Promotional Clothing	216.11	216.11	216.11	216.11	216.11	216.11	216.11	216.11	216.11	216.11	216.11	216.11	2,593.36
6115 Audit Fees	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
6118 Accounting Fees	1,171.90	1,171.90	1,171.90	1,171.90	1,171.90	1,171.90	1,171.90	1,171.90	1,171.90	1,171.90	1,171.90	1,171.90	14,062.83
6119 Donor Management	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	700.81
6120 Office Supplies	733.96	733.96	733.96	733.96	733.96	733.96	733.96	733.96	733.96	733.96	733.96	733.96	8,807.54
6122 Office Rent	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
6123 Utilities	129.46	129.46	129.46	129.46	129.46	129.46	129.46	129.46	129.46	129.46	129.46	129.46	1,553.50
6125 Equip Rental and Maintenance	916.69	916.69	916.69	916.69	916.69	916.69	916.69	916.69	916.69	916.69	916.69	916.69	11,000.24

6130 Legal & Professional Fees	1,377.54	1,377.54	1,377.54	1,377.54	1,377.54	1,377.54	1,377.54	1,377.54	1,377.54	1,377.54	1,377.54	1,377.54	16,530.51
6132 Grant Writing Services	66.33	66.33	66.33	66.33	66.33	66.33	66.33	66.33	66.33	66.33	66.33	66.33	796.00
6135 State & Federal Renewal Fees	23.29	23.29	23.29	23.29	23.29	23.29	23.29	23.29	23.29	23.29	23.29	23.29	279.48
6140 Credit Card Fees	262.49	262.49	262.49	262.49	262.49	262.49	262.49	262.49	262.49	262.49	262.49	262.49	3,149.84
6150 Telecommunications	500.07	500.07	500.07	500.07	500.07	500.07	500.07	500.07	500.07	500.07	500.07	500.07	6,000.87
6155 General Insurance	691.25	691.25	691.25	691.25	691.25	691.25	691.25	691.25	691.25	691.25	691.25	691.25	8,294.94
6160 Website Expense	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
6170 Dues & Subscriptions	541.68	541.68	541.68	541.68	541.68	541.68	541.68	541.68	541.68	541.68	541.68	541.68	6,500.21
6180 Printing and Copying	101.12	101.12	101.12	101.12	101.12	101.12	101.12	101.12	101.12	101.12	101.12	101.12	1,213.46
6200 Storage Fees	186.46	186.46	186.46	186.46	186.46	186.46	186.46	186.46	186.46	186.46	186.46	186.46	2,237.50
6310 Director Wages	8,075.93	8,075.93	8,075.93	8,075.93	8,075.93	8,075.93	8,075.93	8,075.93	8,075.93	17,075.93	8,075.93	8,075.93	105,911.19
6311 Employee Wages	9,221.40	9,221.40	9,221.40	9,221.40	9,221.40	9,221.40	9,221.40	9,221.40	9,221.40	9,221.40	9,221.40	9,221.40	110,656.84
6312 Payroll Taxes	1,255.50	1,255.50	1,255.50	1,255.50	1,255.50	1,255.50	1,255.50	1,255.50	1,255.50	1,255.50	1,255.50	1,255.50	15,066.00
6314 HSA Employer Contribution	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
6315 Retirement Benefits	2,500.00									2,500.00			5,000.00
6316 Wages - Health Ins.-Mackin	437.05	437.05	437.05	437.05	437.05	437.05	437.05	437.05	437.05	437.05	437.05	437.05	5,244.57
6500 Travel and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6501 Auto	479.35	479.35	479.35	479.35	479.35	479.35	479.35	479.35	479.35	479.35	479.35	479.35	5,752.21
6502 Meals & Entertainment-Bus Mtgs	412.07	412.07	412.07	412.07	412.07	412.07	412.07	412.07	412.07	412.07	412.07	412.07	4,944.79
6503 Airfare & Motel	1,171.91	1,171.91	1,171.91	1,171.91	1,171.91	1,171.91	1,171.91	1,171.91	1,171.91	1,171.91	1,171.91	1,171.91	14,062.90
6504 Conference, Convention, Meeting	231.48	231.48	231.48	231.48	231.48	231.48	231.48	231.48	231.48	231.48	231.48	231.48	2,777.81
6505 ASC Board Meeting-Food	38.52	38.52	38.52	38.52	38.52	38.52	38.52	38.52	38.52	38.52	38.52	38.52	462.29
Total 6500 Travel and Entertainment	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 28,000.00
6550 Bank Charges	1.95		1.70	177.32	-177.32		50.23	382.24	-6.32				429.80
6560 Misc. Expense													0.00
Total Expenses	\$ 118,004.63	\$ 86,285.05	\$ 72,996.62	\$ 80,273.73	\$ 71,030.37	\$ 78,345.47	\$ 97,841.69	\$ 93,980.05	\$ 81,426.40	\$ 99,957.59	\$ 90,558.39	\$ 65,124.39	\$ 1,036,574.40
Net Operating Income	-\$ 57,838.72	-\$ 26,869.14	\$ 44,359.90	\$ 15,567.18	\$ 57,592.54	-\$ 18,337.56	\$ 50,374.22	-\$ 26,269.14	-\$ 5,157.75	\$ 9,591.32	-\$ 13,721.48	-\$ 1,958.48	\$ 27,332.95
Net Income	-\$ 57,838.72	-\$ 26,869.14	\$ 44,359.90	\$ 15,567.18	\$ 57,592.54	-\$ 18,337.56	\$ 50,374.22	-\$ 26,269.14	-\$ 5,157.75	\$ 9,591.32	-\$ 13,721.48	-\$ 1,958.48	\$ 27,332.95