

01/02/20

HomeBound Meals Program

Balance Sheet Prev Year Comparison

As of January 2, 2020

	Jan 2, 20	Jan 2, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Vol State Bank CD	25,000.00	0.00	25,000.00
Vol State Bank Money Market	0.00	11,835.94	-11,835.94
Volunteer State Bank Checking	110,370.68	63,149.06	47,221.62
Total Checking/Savings	135,370.68	74,985.00	60,385.68
Total Current Assets	135,370.68	74,985.00	60,385.68
TOTAL ASSETS	135,370.68	74,985.00	60,385.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Mid-Cumberland Meals Payable	9,000.00	15,321.78	-6,321.78
Total Other Current Liabilities	9,000.00	15,321.78	-6,321.78
Total Current Liabilities	9,000.00	15,321.78	-6,321.78
Total Liabilities	9,000.00	15,321.78	-6,321.78
Equity			
Retained Earnings	126,370.68	59,663.22	66,707.46
Total Equity	126,370.68	59,663.22	66,707.46
TOTAL LIABILITIES & EQUITY	135,370.68	74,985.00	60,385.68

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HomeBound Meals Program

Profit & Loss Prev Year Comparison

January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change
United Way of Sumner County	14,900.00	0.00	14,900.00
Wal-Mart Foundation	500.00	0.00	500.00
Total Grants	46,577.18	33,245.04	13,332.14
Total Income	187,086.61	183,817.36	3,269.25
Expense			
Bank Service Charges	0.00	35.00	-35.00
Liability Insurance	858.00	860.00	-2.00
Mid-Cumberland HRA Meal Expense			
meal credit	-559.15	-2,640.50	2,081.35
Mid-Cumberland HRA Meal Expense - Ot...	118,126.82	119,893.93	-1,767.11
Total Mid-Cumberland HRA Meal Expense	117,567.67	117,253.43	314.24
Office Supplies	1,199.63	471.34	728.29
Printing & Photocopies	65.00	0.00	65.00
State Registration fees	220.00	0.00	220.00
Storage Expense	0.00	656.49	-656.49
Supplies	177.60	0.00	177.60
Voided Check	0.00	0.00	0.00
Total Expense	120,087.90	119,276.26	811.64
Net Ordinary Income	66,998.71	64,541.10	2,457.61
Other Income/Expense			
Other Income			
Interest Income	8.75	17.65	-8.90
Total Other Income	8.75	17.65	-8.90
Other Expense			
Other Expenses	300.00	0.00	300.00
Total Other Expense	300.00	0.00	300.00
Net Other Income	-291.25	17.65	-308.90
Net Income	66,707.46	64,558.75	2,148.71

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HomeBound Meals Program

Profit & Loss Prev Year Comparison

January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change
Fundraisers			
Belk Charity Sale Tickets	0.00	445.80	-445.80
C of C Festival	0.00	0.00	0.00
Chili Cookoff	934.00	0.00	934.00
HBMP Motorcycle Ride			
Donations			
Donations for food	1,150.00	0.00	1,150.00
Donations - Other	1,923.00	0.00	1,923.00
Total Donations	3,073.00	0.00	3,073.00
Other	-934.62	0.00	-934.62
Registration Fee	2,351.65	0.00	2,351.65
Sponsorships	2,000.00	0.00	2,000.00
Total HBMP Motorcycle Ride	6,490.03	0.00	6,490.03
Mr Car Wash Tickets			
Mr Car Wash Tickets expense	-263.50	-425.00	161.50
Mr Car Wash Tickets - Other	725.53	663.00	62.53
Total Mr Car Wash Tickets	462.03	238.00	224.03
Pancake Breakfast			
2017 Pancake Breakfast Income	0.00	1,365.00	-1,365.00
Donations	1,425.00	0.00	1,425.00
Pancake Breakfast Expenses	-521.16	-645.97	124.81
Pancake Breakfast Income	4,557.91	3,478.55	1,079.36
Silent Auction	10,563.18	8,846.95	1,716.23
Silent Auction expense	0.00	-15.00	15.00
Table Sponsors	5,700.00	4,500.00	1,200.00
Total Pancake Breakfast	21,724.93	17,529.53	4,195.40
Spirit Night Fundraisers			
Jumbo & Delicious	150.00	0.00	150.00
Our Place Cafe	200.00	0.00	200.00
Slim Chickens	100.00	0.00	100.00
Texas Roadhouse	111.00	0.00	111.00
Spirit Night Fundraisers - Other	1,161.31	1,282.44	-121.13
Total Spirit Night Fundraisers	1,722.31	1,282.44	439.87
St Patricks Day	201.00	0.00	201.00
Total Fundraisers	31,534.30	19,495.77	12,038.53
Grants			
1st Baptist Church	2,250.00	0.00	2,250.00
City of Hendersonville	0.00	9,900.00	-9,900.00
Community Foundation	10,677.18	5,000.00	5,677.18
Community Foundation of Atlanta	0.00	500.00	-500.00
Memorial Foundation	15,000.00	15,000.00	0.00
Meritage Cares Foundation	0.00	2,000.00	-2,000.00
Presbytery of Middle TN	2,000.00	0.00	2,000.00
Sumner County General Sessions	1,250.00	0.00	1,250.00
United Way of Central New York	0.00	14.71	-14.71
United Way of Nashville	0.00	830.33	-830.33

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HomeBound Meals Program

Profit & Loss Prev Year Comparison

January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change
Ordinary Income/Expense			
Income			
Business & Professional			
Fox Pools & Spas	0.00	100.00	-100.00
ITW Dynatec	2,750.00	1,625.00	1,125.00
Kerry Atkins HVAC	100.00	0.00	100.00
Lakeside Realtor	0.00	100.00	-100.00
Manor Management, Inc	0.00	7,000.00	-7,000.00
STR, Inc.	0.00	10,150.00	-10,150.00
The Lynch Group	0.00	50.00	-50.00
The Up & Down Closet	500.00	0.00	500.00
Wilson Bank & Trust	200.00	0.00	200.00
Business & Professional - Other	25.00	0.00	25.00
Total Business & Professional	3,575.00	19,025.00	-15,450.00
Churches			
Community Church	0.00	37.50	-37.50
First Baptist	2,769.00	1,163.00	1,606.00
First Presbyterian Church	2,093.16	2,310.54	-217.38
First United Methodist	1,672.00	1,873.00	-201.00
Good Shepherd UMC	540.00	619.00	-79.00
Huffines Sunday School Class	0.00	536.00	-536.00
Jerry Wooly's Sunday School	452.00	0.00	452.00
Love II Sunday School Class	600.00	450.00	150.00
Rockland Baptist	630.00	840.00	-210.00
Seventh Day Adventist	234.68	268.79	-34.11
TN Conference of United Methodi	700.00	500.00	200.00
Churches - Other	0.00	61.00	-61.00
Total Churches	9,690.84	8,658.83	1,032.01
Donations			
Civic Organizations			
Hendersonville Rotary Club	0.00	1,000.00	-1,000.00
Junior Service League of Hender	0.00	35,000.00	-35,000.00
Key to The City	2,200.00	2,500.00	-300.00
NewComers and Community Club	350.00	300.00	50.00
Sumner County United Way	436.80	0.00	436.80
Sumner County Vintage Car Club	1,000.00	1,000.00	0.00
Total Civic Organizations	3,986.80	39,800.00	-35,813.20
Individual Patrons			
Individual Patrons Facebook	1,133.00	1,240.00	-107.00
Kroger Rewards	301.12	0.00	301.12
Individual Patrons - Other	72,449.57	17,918.02	54,531.55
Total Individual Patrons	73,883.69	19,158.02	54,725.67
Legacy Gift	0.00	25,000.00	-25,000.00
MCHRA Recipient Contributions	12,793.11	12,196.88	596.23
Memorial Gifts	390.00	3,495.00	-3,105.00
Money Collectors	2,640.69	3,042.82	-402.13
Other	1,000.00	0.00	1,000.00
Storage Unit	0.00	700.00	-700.00
Donations - Other	1,015.00	0.00	1,015.00
Total Donations	95,709.29	103,392.72	-7,683.43

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HomeBound Meals Program

Profit & Loss

December 2019

	Dec 19	Jan - Dec 19	% YTD
Mid-Cumberland HRA Meal Expense			
meal credit	0.00	-559.15	0.0%
Mid-Cumberland HRA Meal Expense - O...	10,000.00	118,126.82	8.5%
Total Mid-Cumberland HRA Meal Expense	10,000.00	117,567.67	8.5%
Office Supplies	0.00	1,199.63	0.0%
Printing & Photocopies	65.00	65.00	100.0%
State Registration fees	0.00	220.00	0.0%
Supplies	0.00	177.60	0.0%
Voided Check	0.00	0.00	0.0%
Total Expense	10,065.00	120,087.90	8.4%
Net Ordinary Income	69,239.81	66,998.71	103.3%
Other Income/Expense			
Other Income			
Interest Income	0.00	8.75	0.0%
Total Other Income	0.00	8.75	0.0%
Other Expense			
Other Expenses	0.00	300.00	0.0%
Total Other Expense	0.00	300.00	0.0%
Net Other Income	0.00	-291.25	0.0%
Net Income	69,239.81	66,707.46	103.8%

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HomeBound Meals Program

Profit & Loss

December 2019

	Dec 19	Jan - Dec 19	% YTD
HBMP Motorcycle Ride			
Donations			
Donations for food	0.00	1,150.00	0.0%
Donations - Other	0.00	1,923.00	0.0%
Total Donations	0.00	3,073.00	0.0%
Other	0.00	-934.62	0.0%
Registration Fee	0.00	2,351.65	0.0%
Sponsorships	0.00	2,000.00	0.0%
Total HBMP Motorcycle Ride	0.00	6,490.03	0.0%
Mr Car Wash Tickets			
Mr Car Wash Tickets expense	0.00	-263.50	0.0%
Mr Car Wash Tickets - Other	0.00	725.53	0.0%
Total Mr Car Wash Tickets	0.00	462.03	0.0%
Pancake Breakfast			
Donations	0.00	1,425.00	0.0%
Pancake Breakfast Expenses	0.00	-521.16	0.0%
Pancake Breakfast Income	0.00	4,557.91	0.0%
Silent Auction	0.00	10,563.18	0.0%
Table Sponsors	0.00	5,700.00	0.0%
Total Pancake Breakfast	0.00	21,724.93	0.0%
Spirit Night Fundraisers			
Jumbo & Delicious	0.00	150.00	0.0%
Our Place Cafe	0.00	200.00	0.0%
Slim Chickens	0.00	100.00	0.0%
Texas Roadhouse	0.00	111.00	0.0%
Spirit Night Fundraisers - Other	0.00	1,161.31	0.0%
Total Spirit Night Fundraisers	0.00	1,722.31	0.0%
St Patricks Day	0.00	201.00	0.0%
Total Fundraisers	179.00	31,534.30	0.6%
Grants			
1st Baptist Church	750.00	2,250.00	33.3%
Community Foundation	10,000.00	10,677.18	93.7%
Memorial Foundation	0.00	15,000.00	0.0%
Presbytery of Middle TN	0.00	2,000.00	0.0%
Sumner County General Sessions	0.00	1,250.00	0.0%
United Way of Sumner County	0.00	14,900.00	0.0%
Wal-Mart Foundation	0.00	500.00	0.0%
Total Grants	10,750.00	46,577.18	23.1%
Total Income	79,304.81	187,086.61	42.4%
Expense			
Liability Insurance	0.00	858.00	0.0%

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HomeBound Meals Program

Profit & Loss

December 2019

	Dec 19	Jan - Dec 19	% YTD
Ordinary Income/Expense			
Income			
Business & Professional			
ITW Dynatec	375.00	2,750.00	13.6%
Kerry Atkins HVAC	0.00	100.00	0.0%
The Up & Down Closet	0.00	500.00	0.0%
Wilson Bank & Trust	0.00	200.00	0.0%
Business & Professional - Other	0.00	25.00	0.0%
Total Business & Professional	375.00	3,575.00	10.5%
Churches			
First Baptist	0.00	2,769.00	0.0%
First Presbyterian Church	0.00	2,093.16	0.0%
First United Methodist	407.00	1,672.00	24.3%
Good Shepherd UMC	0.00	540.00	0.0%
Jerry Wooly's Sunday School	0.00	452.00	0.0%
Love II Sunday School Class	50.00	600.00	8.3%
Rockland Baptist	70.00	630.00	11.1%
Seventh Day Adventist	14.00	234.68	6.0%
TN Conference of United Methodi	0.00	700.00	0.0%
Total Churches	541.00	9,690.84	5.6%
Donations			
Civic Organizations			
Key to The City	2,200.00	2,200.00	100.0%
NewComers and Community Club	0.00	350.00	0.0%
Sumner County United Way	0.00	436.80	0.0%
Sumner County Vintage Car Club	1,000.00	1,000.00	100.0%
Total Civic Organizations	3,200.00	3,986.80	80.3%
Individual Patrons			
Individual Patrons Facebook	0.00	1,133.00	0.0%
Kroger Rewards	101.46	301.12	33.7%
Individual Patrons - Other	62,040.00	72,449.57	85.6%
Total Individual Patrons	62,141.46	73,883.69	84.1%
MCHRA Recipient Contributions	1,000.00	12,793.11	7.8%
Memorial Gifts	0.00	390.00	0.0%
Money Collectors	118.35	2,640.69	4.5%
Other	1,000.00	1,000.00	100.0%
Donations - Other	0.00	1,015.00	0.0%
Total Donations	67,459.81	95,709.29	70.5%
Fundraisers			
C of C Festival	0.00	0.00	0.0%
Chili Cookoff	179.00	934.00	19.2%

Homebound Meals Program
Monthly Financial Dashboard in Whole Dollars

MONTH OF DECEMBER 2019					
1/30/21 1:58 PM	2019	Prior Year	Better / (Worse)	Status	Comments / Suggested Actions
INCOME					
Business & Professional	\$ 375	\$ 7,100	\$ (6,725)		Business & Professional support last December included \$7000 from Manor Mgmt.
Churches	\$ 541	\$ 556	\$ (15)		Church support was down 3%.
Donations: Civic Orgs	\$ 3,200	\$ 2,500	\$ 700		Civic Organization support was up 28%
Donations: Individual Patrons	\$ 62,141	\$ 1,580	\$ 60,561		Individual Donations in 2019 included a \$50,000 anonymous gift and another \$10,000 gift.
Donations: Legacy Gifts	\$ -	\$ -	\$ -		
Donations: MCHRA Recipients	\$ 1,000	\$ 759	\$ 241		MCHRA Recipients Contributions for December 2019 is an estimate.
Donations: Memorial Gifts	\$ -	\$ 60	\$ (60)		
Donations: Money Collectors	\$ 118	\$ 38	\$ 80		Money Collector Donations were up 211%.
Donations: Other	\$ 1,000	\$ 375	\$ 625		
Fundraisers	\$ 179	\$ 102	\$ 77		Fundraisers were up 75%.
Grants	\$ 10,750	\$ 5,000	\$ 5,750		Grants were up 115%.
Other Income: Interest	\$ -	\$ 1	\$ (1)		
TOTAL INCOME	\$ 79,305	\$ 18,071	\$ 61,233		Total income was up 237% primarily due to when PB/SA funds were deposited.
EXPENSES					
Meal Expenses	\$ 10,000	\$ 8,867	\$ 1,133		Meal Expenses for December 2019 is an estimate.
Others Expenses	\$ 65	\$ 656	\$ (591)		
TOTAL EXPENSES	\$ 10,065	\$ 9,523	\$ 542		
SURPLUS / (SHORTFALL)					
Total Income less Expenses	\$ 69,240	prior year	\$ 60,691		Difference year to year was the \$50,000 anonymous gift and another \$10,000 gift.

DECEMBER 2019 YEAR-TO-DATE					
	2019	Prior Year / Budget	Better / (Worse)	Status	Comments / Suggested Actions
INCOME					
Business & Professional	\$ 3,575	\$ 19,025	\$ (15,450)		Business & Professional support is down 81%. STR, Inc gave \$10,000 in Jan 2018.
Churches	\$ 9,691	\$ 8,659	\$ 1,032		Churches support is up 12%.
Donations: Civic Orgs	\$ 3,987	\$ 39,800	\$ (35,813)		The Junior League \$35,000 donation came in Jan 2018.
Donations: Individual Patrons	\$ 73,884	\$ 19,158	\$ 54,726		Individual Donations in Dec 2019 included a \$50,000 anonymous gift and another \$10,000 gift.
Donations: Legacy Gifts	\$ -	\$ 25,000	\$ (25,000)		
Donations: MCHRA Recipients	\$ 12,793	\$ 12,197	\$ 596		MCHRA Recipients Contributions appear to be up 5% from last year, but December 2019 is an estimate.
Donations: Memorial Gifts	\$ 390	\$ 3,495	\$ (3,105)		Memorial Gifts are down 89%.
Donations: Money Collectors	\$ 2,641	\$ 3,043	\$ (402)		Money Collector Donations are down 13%.
Donations: Other	\$ 2,015	\$ 700	\$ 1,315		Anonymous \$1000 donation in March 2019.
Fundraisers	\$ 31,534	\$ 19,496	\$ 12,039		Fundraiser Proceeds are up 62%, primarily due to \$6,490 taken in on the Bike Ride and higher proceeds from 2019 PB/SA.
Grants	\$ 46,577	\$ 33,245	\$ 13,332		Grants are up 24% YTD, primarily due to \$14,900 from the United Way in 2019.
Other Income: Interest	\$ 9	\$ 18	\$ (9)		Money Market was closed and moved to a CD along with cash from checking. See Balance Sheet.
TOTAL INCOME	\$ 187,095	\$ 183,835	\$ 3,260		Total income is down 35%, primarily due to the \$35,000 Junior League donation came in Jan 2018.
EXPENSES					
Meal Expenses	\$ 117,568	\$ 117,253	\$ 314		Meal Expenses are down 1% from last year, but October & November 2019 meals are estimates.
Others Expenses	\$ 2,820	\$ 2,023	\$ 797		2019 Other Expenses were for new checks, State reg fees, cash boxes, liability insurance, and brochures. 2018 was for bank service charges, liability insurance and office supplies.
TOTAL EXPENSES	\$ 120,388	\$ 119,276	\$ 1,112		Total Expenses are up 1% from last year.
SURPLUS / (SHORTFALL)					
Total Income less Expenses	\$ 66,707	prior year	\$ 2,148		We were fortunate to replace 2018 Junior League & STR donations and a \$25,000 2018 Legacy Gift with a \$50,000 anonymous gift and another \$10,000 gift in Dec 2019.