

CORAZON MINISTRIES, INC

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Jefferson Bank - Checking	47,989.99
Jefferson Bank - Fundraising	75,123.47
Total Bank Accounts	\$123,113.46
Total Current Assets	\$123,113.46
Fixed Assets	
Furniture & Equipment	2,736.51
Total Fixed Assets	\$2,736.51
TOTAL ASSETS	\$125,849.97
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	117,418.13
Retained Earnings	
Net Income	8,431.84
Total Equity	\$125,849.97
TOTAL LIABILITIES AND EQUITY	\$125,849.97

CORAZON MINISTRIES, INC
Budget vs. Actuals: 2020 Corazon Ministries Budget - FY20 P&L
 January - December 2019

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Amazon Smile Income	124.70	0.00	124.70	
Clothing Income	340.00	0.00	340.00	
Corporate Contributions	3,200.00	0.00	3,200.00	
Culinary Program Income	100.00	0.00	100.00	
Administrative Costs	1,383.76	0.00	1,383.76	
Stipend Costs	2,616.24	0.00	2,616.24	
Total Culinary Program Income	\$ 4,100.00	\$ 0.00	\$ 4,100.00	
Ebay Sales	956.37	0.00	956.37	
Food Income	2,512.00	0.00	2,512.00	
Fundraiser Income	0.00	0.00	0.00	
Alternative Christmas	445.00	0.00	445.00	
Bright Ideas Lecture Income	4,662.93	0.00	4,662.93	
CMI Dance Income	5,305.85	0.00	5,305.85	
Fiesta Medals	95.86	0.00	95.86	
Love and Justice Dinner Income	54,654.90	0.00	54,654.90	
Strawberry Short Cake	252.00	0.00	252.00	
Trilogy Fundraiser	500.00	0.00	500.00	
Valentine's	406.00	0.00	406.00	
Total Fundraiser Income	\$ 66,322.54	\$ 0.00	\$ 66,322.54	
Grants	0.00	0.00	0.00	
Alamo Heights Rotary Club	2,200.00	0.00	2,200.00	
Greehey Family Foundation	13,000.00	0.00	13,000.00	
San Antonio Area Foundation	15,000.00	0.00	15,000.00	
St Luke Catholic Charities Mens Club	1,300.00	0.00	1,300.00	
St Marks	4,000.00	0.00	4,000.00	
Texas Methodist Foundation	15,000.00	0.00	15,000.00	
TP Foundation	20,000.00	0.00	20,000.00	
Total Grants	\$ 70,500.00	\$ 0.00	\$ 70,500.00	
Hygiene income	1,600.00	0.00	1,600.00	
Individual Contributions	36,647.12	0.00	36,647.12	
Kitchen Rental	100.00	0.00	100.00	
Memorial Gifts	25.00	0.00	25.00	
Paper Goods Income	3,000.00	0.00	3,000.00	
Refund	1,974.00	0.00	1,974.00	
Uncategorized Income	18.00	0.00	18.00	
Total Income	\$ 191,419.73	\$ 0.00	\$ 191,419.73	
Gross Profit	\$ 191,419.73	\$ 0.00	\$ 191,419.73	

CORAZON MINISTRIES, INC
Budget vs. Actuals: 2020 Corazon Ministries Budget - FY20 P&L
 January - December 2019

	<u>Total</u>			
	Actual	Budget	over Budget	% of Budget
Expenses				
*Contract Labor	9,185.92	0.00	9,185.92	
*Fringe Benefits - Full Time	15,788.04	0.00	15,788.04	
*Salaries - Exec Director	42,000.00	0.00	42,000.00	
*Salaries - Kitchen Mgr	42,000.00	0.00	42,000.00	
*Utilities	4,280.04	0.00	4,280.04	
Building Repair	570.07	0.00	570.07	
Clothing	1,855.51	0.00	1,855.51	
Culinary Program	20.00	0.00	20.00	
Administrative Costs	94.00	0.00	94.00	
Stipend Costs	2,180.20	0.00	2,180.20	
Total Culinary Program	\$ 2,294.20	\$ 0.00	\$ 2,294.20	
Food	0.00	0.00	0.00	
Food - Restaurant Depot	6,072.25	0.00	6,072.25	
Food - San Antonio Food Bank	3,394.77	0.00	3,394.77	
Misc Food	1,093.26	0.00	1,093.26	
Total Food	\$ 10,560.28	\$ 0.00	\$ 10,560.28	
Fundraiser Expenses	0.00	0.00	0.00	
Bright Ideas Expenses	1,443.23	0.00	1,443.23	
CMI Dance Expenses	2,310.00	0.00	2,310.00	
Love and Justice Dinner Expenses	12,647.36	0.00	12,647.36	
Total Fundraiser Expenses	\$ 16,400.59	\$ 0.00	\$ 16,400.59	
Hygiene	0.00	0.00	0.00	
Hygiene Products	1,018.04	0.00	1,018.04	
Underwear	2,915.52	0.00	2,915.52	
Total Hygiene	\$ 3,933.56	\$ 0.00	\$ 3,933.56	
ID Recovery Expenses	7,067.80	0.00	7,067.80	
Insurance	0.00	0.00	0.00	
Liability, D and O	4,412.26	0.00	4,412.26	
Vehicle Insurance	1,613.00	0.00	1,613.00	
Total Insurance	\$ 6,025.26	\$ 0.00	\$ 6,025.26	
Kitchen Supplies	1,272.80	0.00	1,272.80	
Legal & Professional Services	350.00	0.00	350.00	
Office Supplies & Software	472.92	0.00	472.92	
Paper Goods	3,749.75	0.00	3,749.75	
Postage	22.00	0.00	22.00	
Refugee Expenses	14,306.69	0.00	14,306.69	
Training	173.05	0.00	173.05	
Travel	163.56	0.00	163.56	
Gas	36.11	0.00	36.11	
Vehicle Registration	84.50	0.00	84.50	
Vehicle Repairs	20.75	0.00	20.75	
Total Travel	\$ 304.92	\$ 0.00	\$ 304.92	
Volunteer Services - Non GAAP	191.23	0.00	191.23	
Total Expenses	\$ 182,804.63	\$ 0.00	\$ 182,804.63	
Net Operating Income	\$ 8,615.10	\$ 0.00	\$ 8,615.10	
Other Expenses				
Other Miscellaneous Expense	183.26	0.00	183.26	
Total Other Expenses	\$ 183.26	\$ 0.00	\$ 183.26	
Net Other Income	-\$ 183.26	\$ 0.00	-\$ 183.26	
Net Income	\$ 8,431.84	\$ 0.00	\$ 8,431.84	