

**NGWTE – Treasurer Report –March 2018**

Submitted by Bobby Whirley

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Financial Discussion:

As of March 31, 2018 the available cash on hand is **\$227,666**. An increase of approx.. \$20,000 from February, 2018. Certain balances are restricted based upon donor imposed restrictions or by board imposed restrictions. As of February 28, 2018 the amount of unrestricted available cash on hand is **\$85,936**.

For the month NGWTE is operating ahead of budget with a net surplus in excess of budget of \$9,701. See page 6. For the year to date – NGWTE has produced a net surplus in excess of budget of \$15,927. See page 9.

King’s retreat shows an over budget spending of approx.. \$3,253.

Voucher activity has not yet been reconciled for the month, reconciliation to follow with next month’s treasurer report.

The remaining unallocated non-designated donations from 2017. For board allocation:

**Data Regarding Restricted Funds**  
As of 1/1/18

<b>Income in 2017</b>	<b>Jan - Dec 17</b>
43100 · Gifts - Non-Designated (URF)	
700 · Donations-Individuals	10,462.10
800 · Candlelights	6,674.14
900 · Gatherings	896.00
<b>Total 43100 · Gifts - Non-Designated (URF)</b>	<b>18,032.24</b>

# North Georgia Walk to Emmaus, Inc.

## BALANCE SHEET

As of March 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10040 State Bank & Trust #7380 OP	176,606.83
10050 State Bank & Trust #7398 MM	46,565.51
10500 PayPal	4,457.94
104 Emmaus	35.89
<b>Total 10500 PayPal</b>	<b>4,493.83</b>
<b>Total Bank Accounts</b>	<b>\$227,666.17</b>
<b>Total Current Assets</b>	<b>\$227,666.17</b>
Fixed Assets	
15000 Fixed Assets	
15100 Land	183,960.00
15200 Buildings	372,684.00
15400 Equipment	19,740.40
15500 Other	70,423.00
15900 xAccumulated Depreciation	-1,391.67
<b>Total 15000 Fixed Assets</b>	<b>645,415.73</b>
<b>Total Fixed Assets</b>	<b>\$645,415.73</b>
<b>TOTAL ASSETS</b>	<b>\$873,081.90</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid F2F Team Fees 2017	90.00
<b>Total Other Current Liabilities</b>	<b>\$90.00</b>
<b>Total Current Liabilities</b>	<b>\$90.00</b>
<b>Total Liabilities</b>	<b>\$90.00</b>
Equity	
31300 Temp.Restricted Fixed Assets	603,661.00
31500 Temp. Restricted Net Assets	0.00
200 Chrysalis	24,873.24
250 F2F Face to Face Program	5,200.00
300 King's Retreat	94,214.78
400 Romania WTE	990.00
500 Voucher/Scholarship Fund	16,381.53
600 Brick Program	35.00
<b>Total 31500 Temp. Restricted Net Assets</b>	<b>141,694.55</b>
32000 Unrestricted Net Assets	109,002.82
Net Income	18,633.53
<b>Total Equity</b>	<b>\$872,991.90</b>

	TOTAL
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$873,081.90</b>

# North Georgia Walk to Emmaus, Inc.

BUDGET VS. ACTUALS: FY2018 (JAN 2018 - DEC 2018) - FY18 P&L CLASSES

March 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
43000 Contributions-Designated (TRF)				
501 Sponsorship Commuity		35.00	-35.00	
<b>Total 43000 Contributions-Designated (TRF)</b>		<b>35.00</b>	<b>-35.00</b>	
43100 Gifts - Non-Designated (URF)				
700 Donations-Individuals	35.00	800.00	-765.00	4.38 %
800 Candlelights	168.00	850.00	-682.00	19.76 %
900 Gatherings		200.00	-200.00	
<b>Total 43100 Gifts - Non-Designated (URF)</b>	<b>203.00</b>	<b>1,850.00</b>	<b>-1,647.00</b>	<b>10.97 %</b>
43200 Fundraising Income				
101 Brick Program	35.00	20.00	15.00	175.00 %
<b>Total 43200 Fundraising Income</b>	<b>35.00</b>	<b>20.00</b>	<b>15.00</b>	<b>175.00 %</b>
45000 Program Income (URF)				
45100 Pilgrim Fees				
100 Emmaus Pilgrim Fees	4,455.00	5,280.00	-825.00	84.38 %
300f Face 2 Face Pilgrim Fees	585.00	900.00	-315.00	65.00 %
<b>Total 45100 Pilgrim Fees</b>	<b>5,040.00</b>	<b>6,180.00</b>	<b>-1,140.00</b>	<b>81.55 %</b>
45200 Team Fees				
01 Emmaus Team Fees	12,230.00	12,760.00	-530.00	95.85 %
03 Face 2 Face Team Fees	1,170.00	1,485.00	-315.00	78.79 %
06 Scholarship Team Funds	1,035.00	300.00	735.00	345.00 %
<b>Total 45200 Team Fees</b>	<b>14,435.00</b>	<b>14,545.00</b>	<b>-110.00</b>	<b>99.24 %</b>
45300 Facility Fees Kings Retreat	13,700.00	8,800.00	4,900.00	155.68 %
<b>Total 45000 Program Income (URF)</b>	<b>33,175.00</b>	<b>29,525.00</b>	<b>3,650.00</b>	<b>112.36 %</b>
47000 Other Income				
47100 Name Tags & Crosses	50.00	50.00	0.00	100.00 %
47200 PayPal Margin	47.00	25.00	22.00	188.00 %
<b>Total 47000 Other Income</b>	<b>97.00</b>	<b>75.00</b>	<b>22.00</b>	<b>129.33 %</b>
<b>Total Income</b>	<b>\$33,510.00</b>	<b>\$31,505.00</b>	<b>\$2,005.00</b>	<b>106.36 %</b>
<b>GROSS PROFIT</b>	<b>\$33,510.00</b>	<b>\$31,505.00</b>	<b>\$2,005.00</b>	<b>106.36 %</b>
<b>Expenses</b>				
61000 Program Expenses				
61050 Face 2 Face				
61050a F2F Allowances	-285.91	500.00	-785.91	-57.18 %
61050b F2F Food/Drink/Paper Products		200.00	-200.00	
61050c F2F Conference Room Setup/Supplies		50.00	-50.00	
<b>Total 61050 Face 2 Face</b>	<b>-285.91</b>	<b>750.00</b>	<b>-1,035.91</b>	<b>-38.12 %</b>
61100 Occupancy				
61110 Allowances	50.00	1,160.00	-1,110.00	4.31 %
61123 Chrysalis				
61123cr Conference Room Set Up	10.92	0.00	10.92	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
61123i IMS Hosting & Management	50.00	50.00	0.00	100.00 %
<b>Total 61123 Chrysalis</b>	<b>60.92</b>	<b>50.00</b>	<b>10.92</b>	<b>121.84 %</b>
61135 Food & Kitchen Supplies	3,814.69	6,250.00	-2,435.31	61.04 %
61139 Kings Retreat				
61139as Alarm Service		150.00	-150.00	
61139bi B&G-Improvements		833.00	-833.00	
61139br B&G-Maintenance& Repairs	1,961.24	420.00	1,541.24	466.96 %
61139cp Cell Phone & Paging Service		20.00	-20.00	
61139eq Equipment-Maint & Repair		420.00	-420.00	
61139er Equipment-Replacement		500.00	-500.00	
61139fs Fire Sprinkler Inspection		188.00	-188.00	
61139gp Gas-Propane		500.00	-500.00	
61139hm HVAC - Maintence & Repairs		625.00	-625.00	
61139ik Printing Paper/Ink Cartridges		62.50	-62.50	
61139in Insurance - Building Liability	1,144.00	1,144.00	0.00	100.00 %
61139m Maintenance & Repairs				
61139l Lawn Maintenance	350.00	300.00	50.00	116.67 %
<b>Total 61139m Maintenance &amp; Repairs</b>	<b>350.00</b>	<b>300.00</b>	<b>50.00</b>	<b>116.67 %</b>
61139pa Paper & Cleaning Supplies	274.52	212.00	62.52	129.49 %
61139pc Pest Control	65.00	84.00	-19.00	77.38 %
61139te Telephone-Kings Retreat	109.46	100.00	9.46	109.46 %
61139ue Utilities-Electricity	2,015.54	1,667.00	348.54	120.91 %
61139uw Utilities-Water & Sewer	245.15	212.00	33.15	115.64 %
61139ux Utilities - Waste/Trash Collect	197.08	166.00	31.08	118.72 %
66000 Payroll Expenses-Kings Retreat				
66001 Gross Wages	2,134.08	2,075.00	59.08	102.85 %
66002 Payroll ER Taxes	163.26	159.00	4.26	102.68 %
66003 Payroll Fees	75.40	94.00	-18.60	80.21 %
<b>Total 66000 Payroll Expenses-Kings Retreat</b>	<b>2,372.74</b>	<b>2,328.00</b>	<b>44.74</b>	<b>101.92 %</b>
<b>Total 61139 Kings Retreat</b>	<b>8,734.73</b>	<b>9,931.50</b>	<b>-1,196.77</b>	<b>87.95 %</b>
61145 Music		125.00	-125.00	
61155 Refunds - Pilgrim & Team Fees	220.00		220.00	
61170 Sponsorship				
61170po Postage/Bulk Mailing Sponsorshi		375.00	-375.00	
61170sp Sponsorship Cards/Posters/Broch		375.00	-375.00	
<b>Total 61170 Sponsorship</b>		<b>750.00</b>	<b>-750.00</b>	
61175 Team Selection		150.00	-150.00	
61180 Training		350.00	-350.00	
<b>Total 61100 Occupancy</b>	<b>12,880.34</b>	<b>18,766.50</b>	<b>-5,886.16</b>	<b>68.63 %</b>
61300 xPrinting & Publications				
61300wc Wkend Communications		125.00	-125.00	
<b>Total 61300 xPrinting &amp; Publications</b>		<b>125.00</b>	<b>-125.00</b>	
61400 xRegistration				
61420 Upper Room Pilgrim Fees		260.00	-260.00	
<b>Total 61400 xRegistration</b>		<b>260.00</b>	<b>-260.00</b>	
61500 xSupplies				
61510 Conference Room Setup		500.00	-500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
61520 Office Supplies	311.26	100.00	211.26	311.26 %
<b>Total 61500 xSupplies</b>	<b>311.26</b>	<b>600.00</b>	<b>-288.74</b>	<b>51.88 %</b>
62100 xInformation Technology	165.00	270.00	-105.00	61.11 %
<b>Total 61000 Program Expenses</b>	<b>13,070.69</b>	<b>20,771.50</b>	<b>-7,700.81</b>	<b>62.93 %</b>
62000 vGeneral Expenses				
62200 Bank Service Charges	5.00		5.00	
62210 PayPal Service Fees	59.08	80.00	-20.92	73.85 %
62230 Taxes & Licenses	30.00	30.00	0.00	100.00 %
<b>Total 62000 vGeneral Expenses</b>	<b>94.08</b>	<b>110.00</b>	<b>-15.92</b>	<b>85.53 %</b>
<b>Total Expenses</b>	<b>\$13,164.77</b>	<b>\$20,881.50</b>	<b>\$ -7,716.73</b>	<b>63.05 %</b>
NET OPERATING INCOME	<b>\$20,345.23</b>	<b>\$10,623.50</b>	<b>\$9,721.73</b>	<b>191.51 %</b>
Other Income				
71000 Interest Earned		20.00	-20.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$ -20.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$ -20.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$20,345.23</b>	<b>\$10,643.50</b>	<b>\$9,701.73</b>	<b>191.15 %</b>

# North Georgia Walk to Emmaus, Inc.

BUDGET VS. ACTUALS: FY2018 (JAN 2018 - DEC 2018) - FY18 P&L CLASSES

January - March, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
43000 Contributions-Designated (TRF)				
205 Chrysalis	3,000.00	0.00	3,000.00	
501 Sponsorship Community		105.00	-105.00	
<b>Total 43000 Contributions-Designated (TRF)</b>	<b>3,000.00</b>	<b>105.00</b>	<b>2,895.00</b>	<b>2,857.14 %</b>
43100 Gifts - Non-Designated (URF)				
700 Donations-Individuals	1,668.77	1,600.00	68.77	104.30 %
800 Candlelights	168.00	1,600.00	-1,432.00	10.50 %
900 Gatherings		200.00	-200.00	
<b>Total 43100 Gifts - Non-Designated (URF)</b>	<b>1,836.77</b>	<b>3,400.00</b>	<b>-1,563.23</b>	<b>54.02 %</b>
43200 Fundraising Income				
101 Brick Program	35.00	60.00	-25.00	58.33 %
<b>Total 43200 Fundraising Income</b>	<b>35.00</b>	<b>60.00</b>	<b>-25.00</b>	<b>58.33 %</b>
45000 Program Income (URF)				
45100 Pilgrim Fees				
100 Emmaus Pilgrim Fees	5,445.00	5,280.00	165.00	103.13 %
200c Caterpillar Fees	2,200.00	3,500.00	-1,300.00	62.86 %
300f Face 2 Face Pilgrim Fees	585.00	900.00	-315.00	65.00 %
<b>Total 45100 Pilgrim Fees</b>	<b>8,230.00</b>	<b>9,680.00</b>	<b>-1,450.00</b>	<b>85.02 %</b>
45200 Team Fees				
01 Emmaus Team Fees	25,839.00	12,760.00	13,079.00	202.50 %
02 Chrysalis Team Fees	10,079.00	10,000.00	79.00	100.79 %
03 Face 2 Face Team Fees	1,170.00	1,485.00	-315.00	78.79 %
06 Scholarship Team Funds	3,976.00	900.00	3,076.00	441.78 %
<b>Total 45200 Team Fees</b>	<b>41,064.00</b>	<b>25,145.00</b>	<b>15,919.00</b>	<b>163.31 %</b>
45300 Facility Fees Kings Retreat	18,100.00	17,600.00	500.00	102.84 %
<b>Total 45000 Program Income (URF)</b>	<b>67,394.00</b>	<b>52,425.00</b>	<b>14,969.00</b>	<b>128.55 %</b>
47000 Other Income				
47100 Name Tags & Crosses	130.00	50.00	80.00	260.00 %
47200 PayPal Margin	107.00	75.00	32.00	142.67 %
<b>Total 47000 Other Income</b>	<b>237.00</b>	<b>125.00</b>	<b>112.00</b>	<b>189.60 %</b>
<b>Total Income</b>	<b>\$72,502.77</b>	<b>\$56,115.00</b>	<b>\$16,387.77</b>	<b>129.20 %</b>
<b>GROSS PROFIT</b>	<b>\$72,502.77</b>	<b>\$56,115.00</b>	<b>\$16,387.77</b>	<b>129.20 %</b>
<b>Expenses</b>				
61000 Program Expenses				
61050 Face 2 Face				
61050a F2F Allowances	714.09	500.00	214.09	142.82 %
61050b F2F Food/Drink/Paper Products		200.00	-200.00	
61050c F2F Conference Room Setup/Supplies		50.00	-50.00	
<b>Total 61050 Face 2 Face</b>	<b>714.09</b>	<b>750.00</b>	<b>-35.91</b>	<b>95.21 %</b>
61100 Occupancy				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
61110 Allowances	2,390.00	3,520.00	-1,130.00	67.90 %
61123 Chrysalis				
61123a Allowances-flights	-200.00	0.00	-200.00	
61123cr Conference Room Set Up	10.92	200.00	-189.08	5.46 %
61123f Flight Expenses	3,590.50	2,000.00	1,590.50	179.53 %
61123i IMS Hosting & Management	50.00	50.00	0.00	100.00 %
61123r Rush and Outreach - Chrysalis		300.00	-300.00	
61123s Sysco Foods - Chrysalis	5,218.43	5,500.00	-281.57	94.88 %
<b>Total 61123 Chrysalis</b>	<b>8,669.85</b>	<b>8,050.00</b>	<b>619.85</b>	<b>107.70 %</b>
61130 First Aid Supplies/Training	1,180.40	750.00	430.40	157.39 %
61135 Food & Kitchen Supplies	4,304.54	6,250.00	-1,945.46	68.87 %
61139 Kings Retreat				
61139as Alarm Service	142.50	150.00	-7.50	95.00 %
61139bi B&G-Improvements		2,499.00	-2,499.00	
61139br B&G-Maintenance& Repairs	2,386.69	1,250.00	1,136.69	190.94 %
61139cp Cell Phone & Paging Service		60.00	-60.00	
61139de Depreciation Expense	795.24		795.24	
61139eq Equipment-Maint & Repair	456.57	1,250.00	-793.43	36.53 %
61139er Equipment-Replacement		1,500.00	-1,500.00	
61139fs Fire Sprinkler Inspection		564.00	-564.00	
61139gp Gas-Propane	2,210.42	1,500.00	710.42	147.36 %
61139hm HVAC - Maintenance & Repairs		1,875.00	-1,875.00	
61139hr HVAC-Replacement	5,851.44		5,851.44	
61139ik Printing Paper/Ink Cartridges	197.49	187.50	9.99	105.33 %
61139in Insurance - Building Liability	3,432.00	3,432.00	0.00	100.00 %
61139m Maintenance & Repairs				
61139l Lawn Maintenance	700.00	900.00	-200.00	77.78 %
<b>Total 61139m Maintenance &amp; Repairs</b>	<b>700.00</b>	<b>900.00</b>	<b>-200.00</b>	<b>77.78 %</b>
61139pa Paper & Cleaning Supplies	560.53	628.00	-67.47	89.26 %
61139pc Pest Control	195.00	252.00	-57.00	77.38 %
61139te Telephone-Kings Retreat	328.38	300.00	28.38	109.46 %
61139ue Utilities-Electricity	6,975.49	5,001.00	1,974.49	139.48 %
61139uw Utilities-Water & Sewer	1,030.91	628.00	402.91	164.16 %
61139ux Utilities - Waste/Trash Collect	591.24	498.00	93.24	118.72 %
66000 Payroll Expenses-Kings Retreat				
66001 Gross Wages	5,927.95	6,225.00	-297.05	95.23 %
66002 Payroll ER Taxes	453.50	477.00	-23.50	95.07 %
66003 Payroll Fees	331.70	282.00	49.70	117.62 %
<b>Total 66000 Payroll Expenses-Kings Retreat</b>	<b>6,713.15</b>	<b>6,984.00</b>	<b>-270.85</b>	<b>96.12 %</b>
<b>Total 61139 Kings Retreat</b>	<b>32,567.05</b>	<b>29,458.50</b>	<b>3,108.55</b>	<b>110.55 %</b>
61145 Music		375.00	-375.00	
61155 Refunds - Pilgrim & Team Fees	220.00		220.00	
61170 Sponsorship				
61170po Postage/Bulk Mailing Sponsorshi		375.00	-375.00	
61170sp Sponsorship Cards/Posters/Broch		375.00	-375.00	
<b>Total 61170 Sponsorship</b>		<b>750.00</b>	<b>-750.00</b>	
61175 Team Selection		150.00	-150.00	
61180 Training	141.47	350.00	-208.53	40.42 %



	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 61100 Occupancy</b>	<b>49,473.31</b>	<b>49,653.50</b>	<b>-180.19</b>	<b>99.64 %</b>
61300 xPrinting & Publications	49.57		49.57	
61300wc Wkend Communications	223.52	125.00	98.52	178.82 %
<b>Total 61300 xPrinting &amp; Publications</b>	<b>273.09</b>	<b>125.00</b>	<b>148.09</b>	<b>218.47 %</b>
61400 xRegistration				
61420 Upper Room Pilgrim Fees		260.00	-260.00	
<b>Total 61400 xRegistration</b>		<b>260.00</b>	<b>-260.00</b>	
61500 xSupplies				
61510 Conference Room Setup	1,657.84	1,500.00	157.84	110.52 %
61520 Office Supplies	311.26	100.00	211.26	311.26 %
<b>Total 61500 xSupplies</b>	<b>1,969.10</b>	<b>1,600.00</b>	<b>369.10</b>	<b>123.07 %</b>
62100 xInformation Technology	265.00	810.00	-545.00	32.72 %
<b>Total 61000 Program Expenses</b>	<b>52,694.59</b>	<b>53,198.50</b>	<b>-503.91</b>	<b>99.05 %</b>
62000 vGeneral Expenses				
62200 Bank Service Charges	8.04		8.04	
62210 PayPal Service Fees	184.14	240.00	-55.86	76.73 %
62230 Taxes & Licenses	30.00	30.00	0.00	100.00 %
<b>Total 62000 vGeneral Expenses</b>	<b>222.18</b>	<b>270.00</b>	<b>-47.82</b>	<b>82.29 %</b>
69800 Uncategorized Expenses	990.00		990.00	
<b>Total Expenses</b>	<b>\$53,906.77</b>	<b>\$53,468.50</b>	<b>\$438.27</b>	<b>100.82 %</b>
<b>NET OPERATING INCOME</b>	<b>\$18,596.00</b>	<b>\$2,646.50</b>	<b>\$15,949.50</b>	<b>702.66 %</b>
Other Income				
71000 Interest Earned	37.53	60.00	-22.47	62.55 %
<b>Total Other Income</b>	<b>\$37.53</b>	<b>\$60.00</b>	<b>\$ -22.47</b>	<b>62.55 %</b>
<b>NET OTHER INCOME</b>	<b>\$37.53</b>	<b>\$60.00</b>	<b>\$ -22.47</b>	<b>62.55 %</b>
<b>NET INCOME</b>	<b>\$18,633.53</b>	<b>\$2,706.50</b>	<b>\$15,927.03</b>	<b>688.47 %</b>

# North Georgia Walk to Emmaus, Inc.

BUDGET VS. ACTUALS: FY2018 (JAN 2018 - DEC 2018) - FY18 P&L CLASSES

January - March, 2018

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Chrysalis	6,510.62	5,450.00	1,060.62	119.46 %
Emmaus	26,848.11	5,030.00	21,818.11	533.76 %
Face 2 Face	1,201.31	1,425.00	-223.69	84.30 %
King's Retreat	-15,111.29	-11,858.50	-3,252.79	127.43 %
Romanian WTE - TRF	-990.00		-990.00	
Not Specified	174.78	2,660.00	-2,485.22	6.57 %
<b>TOTAL</b>	<b>\$18,633.53</b>	<b>\$2,706.50</b>	<b>\$15,927.03</b>	<b>688.47 %</b>