

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 \$226,388. A decrease of approx.. \$1,278 from March, 2018. As of February 28, 2018 the amount of unrestricted available cash on hand is \$89,533.

All team fees are in and accounted for through walk 221 – voucher use for team members has accounted for \$3,850 of the program service revenue posted year to date. The \$3,850 is a non-cash revenue item.

Overall, NGWTE is ON BUDGET for walk related expenses. Team fee contributions are much higher this year compared to the same time period in 2017. Approximately \$4,000 of that difference is attributable to timing of deposits on team fees. I am not sure how many vouchers were used for team fees last year as compared to the same time this year. Voucher differences will account for a portion of the difference. In 2017 NGWTE had collected \$36,000 in team fees. 2018 actual team fee collections are \$52,000. 35 team vouchers have been used YTD in 2018.

For the month NGWTE is operating on budget (See page 6). YTD through April we are operating in excess of budget – NGWTE has produced a net surplus in excess of budget of \$16,158. See page 9.

Scholarship/Voucher activity for the year to date through April 30, 2018 is as follows:

Scholarship/Vouchers availability:

Community Scholarship Fund beginning balance @ 1/1/18	\$	16,381.53
Donations collected and unused 2018 Team Scholarship funds		2,641.00
Vouchers Redeemed this year 2018		(3,850.00)
Available for balance end of period	\$	<u>15,172.53</u>

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

Data Regarding Restricted Funds

As of 1/1/18

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

North Georgia Walk to Emmaus, Inc.

BALANCE SHEET

As of April 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10040 State Bank & Trust #7380 OP	173,971.98
10050 State Bank & Trust #7398 MM	46,606.14
10500 PayPal	5,809.87
Total Bank Accounts	\$226,387.99
Other Current Assets	
12200 NSF Check pending	725.41
Total Other Current Assets	\$725.41
Total Current Assets	\$227,113.40
Fixed Assets	
15000 Fixed Assets	645,415.73
Total Fixed Assets	\$645,415.73
TOTAL ASSETS	\$872,529.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	\$90.00
Total Current Liabilities	\$90.00
Total Liabilities	\$90.00
Equity	
31300 Temp.Restricted Fixed Assets	603,661.00
31500 Temp. Restricted Net Assets	137,844.55
32000 Unrestricted Net Assets	109,002.82
Net Income	21,930.76
Total Equity	\$872,439.13
TOTAL LIABILITIES AND EQUITY	\$872,529.13

North Georgia Walk to Emmaus, Inc.

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

April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
43000 Contributions-Designated (TRF)				
301 Kings Retreat	119.89	0.00	119.89	
501 Sponsorship Community	35.00	35.00	0.00	100.00 %
Total 43000 Contributions-Designated (TRF)	154.89	35.00	119.89	442.54 %
43100 Gifts - Non-Designated (URF)				
700 Donations-Individuals	30.00	800.00	-770.00	3.75 %
800 Candlelights	615.41	750.00	-134.59	82.05 %
900 Gatherings		200.00	-200.00	
Total 43100 Gifts - Non-Designated (URF)	645.41	1,750.00	-1,104.59	36.88 %
43200 Fundraising Income				
101 Brick Program		20.00	-20.00	
Total 43200 Fundraising Income		20.00	-20.00	
45000 Program Income (URF)				
45100 Pilgrim Fees				
100 Emmaus Pilgrim Fees	3,850.00	5,280.00	-1,430.00	72.92 %
Total 45100 Pilgrim Fees	3,850.00	5,280.00	-1,430.00	72.92 %
45200 Team Fees				
01 Emmaus Team Fees	11,425.00	12,760.00	-1,335.00	89.54 %
03 Face 2 Face Team Fees	1,125.00	0.00	1,125.00	
06 Scholarship Team Funds	-1,335.00	300.00	-1,635.00	-445.00 %
Total 45200 Team Fees	11,215.00	13,060.00	-1,845.00	85.87 %
Total 45000 Program Income (URF)	15,065.00	18,340.00	-3,275.00	82.14 %
47000 Other Income				
47100 Name Tags & Crosses	83.00	50.00	33.00	166.00 %
47200 PayPal Margin	60.00	25.00	35.00	240.00 %
Total 47000 Other Income	143.00	75.00	68.00	190.67 %
48000 Assets released fr restrictions				
510 Voucher/Scholarship-Community	3,850.00		3,850.00	
Total 48000 Assets released fr restrictions	3,850.00		3,850.00	
Total Income	\$19,858.30	\$20,220.00	\$ -361.70	98.21 %
GROSS PROFIT	\$19,858.30	\$20,220.00	\$ -361.70	98.21 %
Expenses				
61000 Program Expenses				
61100 Occupancy				
61105 Agape		60.00	-60.00	
61110 Allowances	50.00	0.00	50.00	
61135 Food & Kitchen Supplies	8,732.49	6,250.00	2,482.49	139.72 %
61139 Kings Retreat				
61139bi B&G-Improvements		833.00	-833.00	
61139br B&G-Maintenance& Repairs	791.75	415.00	376.75	190.78 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
61139cp Cell Phone & Paging Service	60.00	20.00	40.00	300.00 %
61139eq Equipment-Maint & Repair		415.00	-415.00	
61139er Equipment-Replacement		500.00	-500.00	
61139fs Fire Sprinkler Inspection		188.00	-188.00	
61139gp Gas-Propane	1,466.17	500.00	966.17	293.23 %
61139hm HVAC - Maintence & Repairs		625.00	-625.00	
61139ik Printing Paper/Ink Cartridges	101.63	62.50	39.13	162.61 %
61139in Insurance - Building Liability	1,144.00	1,144.00	0.00	100.00 %
61139m Maintenance & Repairs				
61139l Lawn Maintenance	325.00	300.00	25.00	108.33 %
Total 61139m Maintenance & Repairs	325.00	300.00	25.00	108.33 %
61139pa Paper & Cleaning Supplies	261.51	208.00	53.51	125.73 %
61139pc Pest Control		84.00	-84.00	
61139te Telephone-Kings Retreat	108.85	100.00	8.85	108.85 %
61139ue Utilities-Electricity		1,667.00	-1,667.00	
61139uw Utilities-Water & Sewer	471.47	208.00	263.47	226.67 %
61139ux Utilities - Waste/Trash Collect	197.08	166.00	31.08	118.72 %
66000 Payroll Expenses-Kings Retreat				
66001 Gross Wages	2,434.28	2,075.00	359.28	117.31 %
66002 Payroll ER Taxes	186.23	159.00	27.23	117.13 %
66003 Payroll Fees	87.40	94.00	-6.60	92.98 %
Total 66000 Payroll Expenses-Kings Retreat	2,707.91	2,328.00	379.91	116.32 %
Total 61139 Kings Retreat	7,635.37	9,763.50	-2,128.13	78.20 %
61145 Music		125.00	-125.00	
61155 Refunds - Pilgrim & Team Fees	45.00		45.00	
Total 61100 Occupancy	16,462.86	16,198.50	264.36	101.63 %
61500 xSupplies				
61510 Conference Room Setup		500.00	-500.00	
61520 Office Supplies	74.88	0.00	74.88	
Total 61500 xSupplies	74.88	500.00	-425.12	14.98 %
62100 xInformation Technology	50.00	270.00	-220.00	18.52 %
Total 61000 Program Expenses	16,587.74	16,968.50	-380.76	97.76 %
62000 vGeneral Expenses				
62210 PayPal Service Fees	63.96	80.00	-16.04	79.95 %
Total 62000 vGeneral Expenses	63.96	80.00	-16.04	79.95 %
69000 xFundraising Expenses				
69001 Brick Program		125.00	-125.00	
Total 69000 xFundraising Expenses		125.00	-125.00	
Total Expenses	\$16,651.70	\$17,173.50	\$ -521.80	96.96 %
NET OPERATING INCOME	\$3,206.60	\$3,046.50	\$160.10	105.26 %
Other Income				
71000 Interest Earned	40.63	20.00	20.63	203.15 %
Total Other Income	\$40.63	\$20.00	\$20.63	203.15 %
NET OTHER INCOME	\$40.63	\$20.00	\$20.63	203.15 %
NET INCOME	\$3,247.23	\$3,066.50	\$180.73	105.89 %

North Georgia Walk to Emmaus, Inc.

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

January - April, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
43000 Contributions-Designated (TRF)				
205 Chrysalis	3,000.00	0.00	3,000.00	
301 Kings Retreat	119.89	0.00	119.89	
501 Sponsorship Community	140.00	140.00	0.00	100.00 %
Total 43000 Contributions-Designated (TRF)	3,259.89	140.00	3,119.89	2,328.49 %
43100 Gifts - Non-Designated (URF)				
700 Donations-Individuals	1,593.77	2,400.00	-806.23	66.41 %
800 Candlelights	783.41	2,350.00	-1,566.59	33.34 %
900 Gatherings		400.00	-400.00	
Total 43100 Gifts - Non-Designated (URF)	2,377.18	5,150.00	-2,772.82	46.16 %
43200 Fundraising Income				
101 Brick Program	35.00	80.00	-45.00	43.75 %
Total 43200 Fundraising Income	35.00	80.00	-45.00	43.75 %
45000 Program Income (URF)				
45100 Pilgrim Fees				
100 Emmaus Pilgrim Fees	9,295.00	10,560.00	-1,265.00	88.02 %
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 %
Total 45100 Pilgrim Fees	12,080.00	14,960.00	-2,880.00	80.75 %
45200 Team Fees				
01 Emmaus Team Fees	37,264.00	25,520.00	11,744.00	146.02 %
02 Chrysalis Team Fees	10,079.00	10,000.00	79.00	100.79 %
03 Face 2 Face Team Fees	2,295.00	1,485.00	810.00	154.55 %
06 Scholarship Team Funds	2,641.00	1,200.00	1,441.00	220.08 %
Total 45200 Team Fees	52,279.00	38,205.00	14,074.00	136.84 %
45300 Facility Fees Kings Retreat	18,100.00	17,600.00	500.00	102.84 %
Total 45000 Program Income (URF)	82,459.00	70,765.00	11,694.00	116.53 %
47000 Other Income				
47100 Name Tags & Crosses	213.00	100.00	113.00	213.00 %
47200 PayPal Margin	167.00	100.00	67.00	167.00 %
Total 47000 Other Income	380.00	200.00	180.00	190.00 %
48000 Assets released fr restrictions				
510 Voucher/Scholarship-Community	3,850.00		3,850.00	
Total 48000 Assets released fr restrictions	3,850.00		3,850.00	
Total Income	\$92,361.07	\$76,335.00	\$16,026.07	120.99 %
GROSS PROFIT	\$92,361.07	\$76,335.00	\$16,026.07	120.99 %
Expenses				
61000 Program Expenses				
61050 Face 2 Face				
61050a F2F Allowances	714.09	500.00	214.09	142.82 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
61050b F2F Food/Drink/Paper Products		200.00	-200.00	
61050c F2F Conference Room Setup/Supplies		50.00	-50.00	
Total 61050 Face 2 Face	714.09	750.00	-35.91	95.21 %
61100 Occupancy				
61105 Agape		60.00	-60.00	
61110 Allowances	2,390.00	3,520.00	-1,130.00	67.90 %
61123 Chrysalis	990.00		990.00	
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 %
Total 61123 Chrysalis	9,659.85	8,050.00	1,609.85	120.00 %
61130 First Aid Supplies/Training	1,180.40	750.00	430.40	157.39 %
61135 Food & Kitchen Supplies	13,037.03	12,500.00	537.03	104.30 %
61139 Kings Retreat				
61139as Alarm Service	142.50	150.00	-7.50	95.00 %
61139bi B&G-Improvements		3,332.00	-3,332.00	
61139br B&G-Maintenance& Repairs	3,178.44	1,665.00	1,513.44	190.90 %
61139cp Cell Phone & Paging Service	60.00	80.00	-20.00	75.00 %
61139de Depreciation Expense	795.24		795.24	
61139eq Equipment-Maint & Repair	456.57	1,665.00	-1,208.43	27.42 %
61139er Equipment-Replacement		2,000.00	-2,000.00	
61139fs Fire Sprinkler Inspection		752.00	-752.00	
61139gp Gas-Propane	3,676.59	2,000.00	1,676.59	183.83 %
61139hm HVAC - Maintence & Repairs		2,500.00	-2,500.00	
61139hr HVAC-Replacement	5,851.44		5,851.44	
61139ik Printing Paper/Ink Cartridges	299.12	250.00	49.12	119.65 %
61139in Insurance - Building Liability	4,576.00	4,576.00	0.00	100.00 %
61139m Maintenance & Repairs				
61139l Lawn Maintenance	1,025.00	1,200.00	-175.00	85.42 %
Total 61139m Maintenance & Repairs	1,025.00	1,200.00	-175.00	85.42 %
61139pa Paper & Cleaning Supplies	822.04	836.00	-13.96	98.33 %
61139pc Pest Control	195.00	336.00	-141.00	58.04 %
61139te Telephone-Kings Retreat	437.23	400.00	37.23	109.31 %
61139ue Utilities-Electricity	6,975.49	6,668.00	307.49	104.61 %
61139uw Utilities-Water & Sewer	1,502.38	836.00	666.38	179.71 %
61139ux Utilities - Waste/Trash Collect	788.32	664.00	124.32	118.72 %
66000 Payroll Expenses-Kings Retreat				
66001 Gross Wages	8,362.23	8,300.00	62.23	100.75 %
66002 Payroll ER Taxes	639.73	636.00	3.73	100.59 %
66003 Payroll Fees	419.10	376.00	43.10	111.46 %
Total 66000 Payroll Expenses-Kings Retreat	9,421.06	9,312.00	109.06	101.17 %
Total 61139 Kings Retreat	40,202.42	39,222.00	980.42	102.50 %
61145 Music		500.00	-500.00	
61155 Refunds - Pilgrim & Team Fees	265.00		265.00	
61170 Sponsorship				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
61170po Postage/Bulk Mailing Sponsorshi		375.00	-375.00	
61170sp Sponsorship Cards/Posters/Broch		375.00	-375.00	
Total 61170 Sponsorship		750.00	-750.00	
61175 Team Selection		150.00	-150.00	
61180 Training	141.47	350.00	-208.53	40.42 %
Total 61100 Occupancy	66,876.17	65,852.00	1,024.17	101.56 %
61300 xPrinting & Publications	49.57		49.57	
61300wc Wkend Communications	223.52	125.00	98.52	178.82 %
Total 61300 xPrinting & Publications	273.09	125.00	148.09	218.47 %
61400 xRegistration				
61420 Upper Room Pilgrim Fees		260.00	-260.00	
Total 61400 xRegistration		260.00	-260.00	
61500 xSupplies				
61510 Conference Room Setup	1,657.84	2,000.00	-342.16	82.89 %
61520 Office Supplies	386.14	100.00	286.14	386.14 %
Total 61500 xSupplies	2,043.98	2,100.00	-56.02	97.33 %
62100 xInformation Technology	315.00	1,080.00	-765.00	29.17 %
Total 61000 Program Expenses	70,222.33	70,167.00	55.33	100.08 %
62000 vGeneral Expenses				
62200 Bank Service Charges	8.04		8.04	
62210 PayPal Service Fees	248.10	320.00	-71.90	77.53 %
62230 Taxes & Licenses	30.00	30.00	0.00	100.00 %
Total 62000 vGeneral Expenses	286.14	350.00	-63.86	81.75 %
69000 xFundraising Expenses				
69001 Brick Program		125.00	-125.00	
Total 69000 xFundraising Expenses		125.00	-125.00	
Total Expenses	\$70,508.47	\$70,642.00	\$ -133.53	99.81 %
NET OPERATING INCOME	\$21,852.60	\$5,693.00	\$16,159.60	383.85 %
Other Income				
71000 Interest Earned	78.16	80.00	-1.84	97.70 %
Total Other Income	\$78.16	\$80.00	\$ -1.84	97.70 %
NET OTHER INCOME	\$78.16	\$80.00	\$ -1.84	97.70 %
NET INCOME	\$21,930.76	\$5,773.00	\$16,157.76	379.88 %

North Georgia Walk to Emmaus, Inc.

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

January - April, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Chrysalis	6,510.62	5,450.00	1,060.62	119.46 %
Emmaus	34,890.07	16,030.00	18,860.07	217.65 %
Face 2 Face	2,281.31	1,425.00	856.31	160.09 %
King's Retreat	-22,871.54	-21,622.00	-1,249.54	105.78 %
King's Retreat - TRF	119.89		119.89	
Romanian WTE - TRF	-990.00		-990.00	
Not Specified	1,990.41	4,490.00	-2,499.59	44.33 %
TOTAL	\$21,930.76	\$5,773.00	\$16,157.76	379.88 %