

NGWTE – Treasurer Report –May 2021

Submitted by Bobby Whirley

rwhirley@whirleyproactive.com

Financial Discussion:

As of Month-End, the total cash on hand is \$124,190.

Individual donations year to date total \$13,139, of which \$9,055 are through the various recent fundraising campaigns.

Year to date the organization has run at a small loss, thanks to the fundraising campaigns.

North Georgia Walk to Emmaus, Inc.

Statement of Position

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10040 State Bank & Trust #7380 OP	27,005.43
10050 State Bank & Trust #7398 MM	88,803.00
10500 PayPal	8,381.18
Total Bank Accounts	\$124,189.61
Total Current Assets	\$124,189.61
Fixed Assets	
15000 Fixed Assets	
15100 Land	183,960.00
15200 Buildings	372,684.00
15300 Building Improvements	66,703.60
15400 Equipment	22,471.90
15500 Other	79,969.00
15900 xAccumulated Depreciation	-3,777.39
Total 15000 Fixed Assets	722,011.11
Total Fixed Assets	\$722,011.11
TOTAL ASSETS	\$846,200.72
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
31500 Temp. Restricted Net Assets	0.00
200 Chrysalis	38,704.92
250 F2F Face to Face Program	1,691.69
500 Voucher/Scholarship Fund	10,000.00
Total 31500 Temp. Restricted Net Assets	50,396.61
32000 Unrestricted Net Assets	804,915.75
Net Income	-9,111.64
Total Equity	\$846,200.72
TOTAL LIABILITIES AND EQUITY	\$846,200.72

North Georgia Walk to Emmaus, Inc.

Stmt of Activity by Class YTD

January - April, 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
Income				
43100 Gifts - Non-Designated (URF)				\$0.00
700 Donations-Individuals	3,590.00		495.00	\$4,085.00
Total 43100 Gifts - Non-Designated (URF)	3,590.00		495.00	\$4,085.00
43200 Fundraising Income				
110 Kindful Campaigns	9,054.63			\$9,054.63
Total 43200 Fundraising Income	9,054.63			\$9,054.63
47000 Other Income				
47400 Amazon Smile Income	64.60			\$64.60
Total 47000 Other Income	64.60			\$64.60
Total Income	\$12,709.23	\$0.00	\$495.00	\$13,204.23
GROSS PROFIT	\$12,709.23	\$0.00	\$495.00	\$13,204.23
Expenses				
61000 Program Expenses				\$0.00
61050 Face 2 Face				\$0.00
61050e Storage		176.00		\$176.00
Total 61050 Face 2 Face		176.00		\$176.00
61100 Occupancy				\$0.00
61110 Allowances	-69.00			\$ -69.00
61123 Chrysalis				\$0.00
61123b Bank service chrgs & PayPal fee	5.00			\$5.00
61123c Computer/Internet Exps			140.00	\$140.00
Total 61123 Chrysalis	5.00		140.00	\$145.00

North Georgia Walk to Emmaus, Inc.

Stmt of Activity by Class YTD

January - April, 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
61139 Kings Retreat				\$0.00
61139bi B&G-Improvements			1,003.76	\$1,003.76
61139br B&G-Maintenance& Repairs			264.93	\$264.93
61139de Depreciation Expense			795.24	\$795.24
61139eq Equipment-Maint & Repair			462.69	\$462.69
61139fs Fire Sprinkler Inspection			541.14	\$541.14
61139gp Gas-Propane			1,438.25	\$1,438.25
61139in Insurance - Building Liability			5,200.00	\$5,200.00
61139m Maintenance & Repairs			284.87	\$284.87
61139pa Paper & Cleaning Supplies			26.51	\$26.51
61139pc Pest Control			130.00	\$130.00
61139te Telephone-Kings Retreat			1,778.51	\$1,778.51
61139ue Utilities-Electricity			4,233.25	\$4,233.25
61139uw Utilities-Water & Sewer			243.95	\$243.95
66000 Payroll Expenses-Kings Retreat				\$0.00
66001 Gross Wages			4,027.80	\$4,027.80
66002 Payroll ER Taxes			308.12	\$308.12
66003 Payroll Fees	48.45		214.35	\$262.80
Total 66000 Payroll Expenses-Kings Retreat	48.45		4,550.27	\$4,598.72
Total 61139 Kings Retreat	48.45		20,953.37	\$21,001.82
61170 Sponsorship				\$0.00
61170po Postage/Bulk Mailing Sponsorshi			4.50	\$4.50
Total 61170 Sponsorship			4.50	\$4.50
Total 61100 Occupancy	-15.55		21,097.87	\$21,082.32
Total 61000 Program Expenses	-15.55	176.00	21,097.87	\$21,258.32
62000 vGeneral Expenses				\$0.00
62100 xInformation Technology	500.00			\$500.00
62210 PayPal Service Fees	129.42			\$129.42
Total 62000 vGeneral Expenses	629.42			\$629.42
69000 xFundraising Expenses				\$0.00
69001 Brick Program			470.50	\$470.50
Total 69000 xFundraising Expenses			470.50	\$470.50
Total Expenses	\$613.87	\$176.00	\$21,568.37	\$22,358.24
NET OPERATING INCOME	\$12,095.36	\$ -176.00	\$ -21,073.37	\$ -9,154.01
Other Income				
71000 Interest Earned	42.37			\$42.37
Total Other Income	\$42.37	\$0.00	\$0.00	\$42.37
NET OTHER INCOME	\$42.37	\$0.00	\$0.00	\$42.37
NET INCOME	\$12,137.73	\$ -176.00	\$ -21,073.37	\$ -9,111.64