

NGWTE – Treasurer Report –June 2021

Submitted by Bobby Whirley

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Financial Discussion:

As of Month-End, the total cash on hand is \$115,051

Individual donations year to date total \$16,666, of which \$11,982 are through the various recent fundraising campaigns.

King's Retreat repair expenditures for May were \$6,339. Our overall net loss for the year to date is \$9,036.

North Georgia Walk to Emmaus, Inc.

Statement of Position

As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10040 State Bank & Trust #7380 OP	17,795.20
10050 State Bank & Trust #7398 MM	88,806.75
10500 PayPal	8,448.68
Total Bank Accounts	\$115,050.63
Other Current Assets	
12000 Undeposited Funds	102.90
Total Other Current Assets	\$102.90
Total Current Assets	\$115,153.53
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	\$837,164.64
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	-18,147.72
Total Equity	\$837,164.64
TOTAL LIABILITIES AND EQUITY	\$837,164.64

North Georgia Walk to Emmaus, Inc.

Stmnt of Activity by Class YTD

May 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
Income				
43100 Gifts - Non-Designated (URF)				\$0.00
700 Donations-Individuals	600.00			\$600.00
Total 43100 Gifts - Non-Designated (URF)	600.00			\$600.00
43200 Fundraising Income				
110 Kindful Campaigns	2,823.82		102.90	\$2,926.72
Total 43200 Fundraising Income	2,823.82		102.90	\$2,926.72
47000 Other Income				
47400 Amazon Smile Income	43.65			\$43.65
Total 47000 Other Income	43.65			\$43.65
Total Income	\$3,467.47	\$0.00	\$102.90	\$3,570.37
GROSS PROFIT	\$3,467.47	\$0.00	\$102.90	\$3,570.37
Expenses				
61000 Program Expenses				\$0.00
61050 Face 2 Face				\$0.00
61050e Storage		44.00		\$44.00
Total 61050 Face 2 Face		44.00		\$44.00
61100 Occupancy				
61139 Kings Retreat				\$0.00
61139as Alarm Service			142.50	\$142.50
61139br B&G-Maintenance& Repairs			6,338.75	\$6,338.75
61139eq Equipment-Maint & Repair			29.96	\$29.96
61139fs Fire Sprinkler Inspection			830.00	\$830.00
61139hm HVAC - Maintence & Repairs			721.19	\$721.19
61139in Insurance - Building Liability			1,300.00	\$1,300.00
61139l Lawn Maintenance			300.00	\$300.00
61139te Telephone-Kings Retreat			636.13	\$636.13
61139ue Utilities-Electricity			546.68	\$546.68
61139uw Utilities-Water & Sewer			10.00	\$10.00
66000 Payroll Expenses-Kings Retreat				
66001 Gross Wages			1,391.92	\$1,391.92
66002 Payroll ER Taxes			106.49	\$106.49
66003 Payroll Fees			48.45	\$48.45
Total 66000 Payroll Expenses-Kings Retreat			1,546.86	\$1,546.86
Total 61139 Kings Retreat			12,402.07	\$12,402.07
Total 61100 Occupancy			12,402.07	\$12,402.07
Total 61000 Program Expenses		44.00	12,402.07	\$12,446.07

North Georgia Walk to Emmaus, Inc.

Stmnt of Activity by Class YTD

May 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
62000 vGeneral Expenses				\$0.00
62100 xInformation Technology	125.00			\$125.00
62210 PayPal Service Fees	32.50			\$32.50
62220 Postage & Delivery	6.63			\$6.63
Total 62000 vGeneral Expenses	164.13			\$164.13
Total Expenses	\$164.13	\$44.00	\$12,402.07	\$12,610.20
NET OPERATING INCOME	\$3,303.34	\$ -44.00	\$ -12,299.17	\$ -9,039.83
Other Income				
71000 Interest Earned	3.75			\$3.75
Total Other Income	\$3.75	\$0.00	\$0.00	\$3.75
NET OTHER INCOME	\$3.75	\$0.00	\$0.00	\$3.75
NET INCOME	\$3,307.09	\$ -44.00	\$ -12,299.17	\$ -9,036.08

North Georgia Walk to Emmaus, Inc.

Stmt of Activity by Class YTD

January - May, 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
Income				
43100 Gifts - Non-Designated (URF)				\$0.00
700 Donations-Individuals	4,190.00		495.00	\$4,685.00
Total 43100 Gifts - Non-Designated (URF)	4,190.00		495.00	\$4,685.00
43200 Fundraising Income				
110 Kindful Campaigns	11,878.45		102.90	\$11,981.35
Total 43200 Fundraising Income	11,878.45		102.90	\$11,981.35
47000 Other Income				
47400 Amazon Smile Income	108.25			\$108.25
Total 47000 Other Income	108.25			\$108.25
Total Income	\$16,176.70	\$0.00	\$597.90	\$16,774.60
GROSS PROFIT	\$16,176.70	\$0.00	\$597.90	\$16,774.60
Expenses				
61000 Program Expenses				\$0.00
61050 Face 2 Face				\$0.00
61050e Storage		220.00		\$220.00
Total 61050 Face 2 Face		220.00		\$220.00
61100 Occupancy				\$0.00
61110 Allowances	-69.00			\$ -69.00
61123 Chrysalis				\$0.00
61123c Computer/Internet Exps			140.00	\$140.00
Total 61123 Chrysalis			140.00	\$140.00

North Georgia Walk to Emmaus, Inc.

Stmnt of Activity by Class YTD

January - May, 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
61139 Kings Retreat				\$0.00
61139as Alarm Service			142.50	\$142.50
61139bi B&G-Improvements			1,003.76	\$1,003.76
61139br B&G-Maintenance& Repairs			6,603.68	\$6,603.68
61139de Depreciation Expense			795.24	\$795.24
61139eq Equipment-Maint & Repair			492.65	\$492.65
61139fs Fire Sprinkler Inspection			1,371.14	\$1,371.14
61139gp Gas-Propane			1,438.25	\$1,438.25
61139hm HVAC - Maintence & Repairs			721.19	\$721.19
61139in Insurance - Building Liability			6,500.00	\$6,500.00
61139l Lawn Maintenance			300.00	\$300.00
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			2,414.64	\$2,414.64
61139ue Utilities-Electricity			4,779.93	\$4,779.93
61139uw Utilities-Water & Sewer			253.95	\$253.95
66000 Payroll Expenses-Kings Retreat				\$0.00
66001 Gross Wages			5,419.72	\$5,419.72
66002 Payroll ER Taxes			414.61	\$414.61
66003 Payroll Fees			311.25	\$311.25
Total 66000 Payroll Expenses-Kings Retreat			6,145.58	\$6,145.58
Total 61139 Kings Retreat			33,403.89	\$33,403.89
61170 Sponsorship				\$0.00
61170po Postage/Bulk Mailing Sponsorshi			4.50	\$4.50
Total 61170 Sponsorship			4.50	\$4.50
Total 61100 Occupancy	-69.00		33,548.39	\$33,479.39
Total 61000 Program Expenses	-69.00	220.00	33,548.39	\$33,699.39
62000 vGeneral Expenses				\$0.00
62100 xInformation Technology	625.00			\$625.00
62210 PayPal Service Fees	166.92			\$166.92
62220 Postage & Delivery	6.63			\$6.63
Total 62000 vGeneral Expenses	798.55			\$798.55
69000 xFundraising Expenses				\$0.00
69001 Brick Program			470.50	\$470.50
Total 69000 xFundraising Expenses			470.50	\$470.50
Total Expenses	\$729.55	\$220.00	\$34,018.89	\$34,968.44
NET OPERATING INCOME	\$15,447.15	\$ -220.00	\$ -33,420.99	\$ -18,193.84

North Georgia Walk to Emmaus, Inc.

Stmt of Activity by Class YTD

January - May, 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
Other Income				
71000 Interest Earned	46.12			\$46.12
Total Other Income	\$46.12	\$0.00	\$0.00	\$46.12
NET OTHER INCOME	\$46.12	\$0.00	\$0.00	\$46.12
NET INCOME	\$15,493.27	\$ -220.00	\$ -33,420.99	\$ -18,147.72