

**NGWTE – Treasurer Report –August 2021**

*Submitted by Bobby Whirley*

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Financial Discussion:

As of Month-End, the total cash on hand is \$84,728. Cash has dropped from January 1, 2020 through the end of July, 2021 by \$75,000.

All team allowances have been sent to LDs for the fall walks.

Individual donations year to date total \$19,960, of which \$12,761 are through the various recent fundraising campaigns. We have received \$795 in donation specifically for KR.

King's retreat operational expenditure for July were \$4,871 but generated \$9,000 in facilities rental income. KR operational expenditure are typically \$9,000 in the monthly of July. Decreased use and power bills constitute a bulk of the difference.

We have 2 people that has agreed to serve on the treasurer committee. One has agreed to serve as treasurer at the beginning of 2022, but I believe it is best to bring him on my committee now for training purposes if the by-laws allow for a sitting committee member to move up to Treasurer.

# North Georgia Walk to Emmaus, Inc.

## Statement of Position

As of July 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10040 State Bank & Trust #7380 OP	34,917.27
10050 State Bank & Trust #7398 MM	48,811.13
10500 PayPal	1,000.00
<b>Total Bank Accounts</b>	<b>\$84,728.40</b>
<b>Total Current Assets</b>	<b>\$84,728.40</b>
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
<b>Total 15000 Fixed Assets</b>	<b>722,011.11</b>
<b>Total Fixed Assets</b>	<b>\$722,011.11</b>
<b>TOTAL ASSETS</b>	<b>\$806,739.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
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
<b>Total 31500 Temp. Restricted Net Assets</b>	<b>50,396.61</b>
32000 Unrestricted Net Assets	804,915.75
Net Income	-48,572.85
<b>Total Equity</b>	<b>\$806,739.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$806,739.51</b>

# North Georgia Walk to Emmaus, Inc.

## Stmnt of Activity by Class YTD

January - July, 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
Income				
43100 Gifts - Non-Designated (URF)				\$0.00
700 Donations-Individuals	6,405.00		795.00	\$7,200.00
<b>Total 43100 Gifts - Non-Designated (URF)</b>	<b>6,405.00</b>		<b>795.00</b>	<b>\$7,200.00</b>
43200 Fundraising Income				\$0.00
110 Kindful Campaigns	12,760.78			\$12,760.78
<b>Total 43200 Fundraising Income</b>	<b>12,760.78</b>			<b>\$12,760.78</b>
45000 Program Income (URF)				\$0.00
45100 Pilgrim Fees				\$0.00
100 Emmaus Pilgrim Fees	110.00			\$110.00
<b>Total 45100 Pilgrim Fees</b>	<b>110.00</b>			<b>\$110.00</b>
45200 Team Fees				\$0.00
01 Emmaus Team Fees	1,540.00			\$1,540.00
06 Scholarship Team Funds	360.00			\$360.00
<b>Total 45200 Team Fees</b>	<b>1,900.00</b>			<b>\$1,900.00</b>
45300 Facility Fees Kings Retreat			9,000.00	\$9,000.00
<b>Total 45000 Program Income (URF)</b>	<b>2,010.00</b>		<b>9,000.00</b>	<b>\$11,010.00</b>
47000 Other Income				\$0.00
47400 Amazon Smile Income	106.25			\$106.25
<b>Total 47000 Other Income</b>	<b>106.25</b>			<b>\$106.25</b>
<b>Total Income</b>	<b>\$21,282.03</b>	<b>\$0.00</b>	<b>\$9,795.00</b>	<b>\$31,077.03</b>
<b>GROSS PROFIT</b>	<b>\$21,282.03</b>	<b>\$0.00</b>	<b>\$9,795.00</b>	<b>\$31,077.03</b>
Expenses				
61000 Program Expenses				\$0.00
61050 Face 2 Face				\$0.00
61050e Storage		264.00		\$264.00
<b>Total 61050 Face 2 Face</b>		<b>264.00</b>		<b>\$264.00</b>

# North Georgia Walk to Emmaus, Inc.

## Stmnt of Activity by Class YTD

January - July, 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
61100 Occupancy				\$0.00
61110 Allowances	1,991.00			\$1,991.00
61123 Chrysalis				\$0.00
61123c Computer/Internet Exps			140.00	\$140.00
<b>Total 61123 Chrysalis</b>			<b>140.00</b>	<b>\$140.00</b>
61139 Kings Retreat				\$0.00
61139as Alarm Service			142.50	\$142.50
61139bi B&G-Improvements			1,503.76	\$1,503.76
61139br B&G-Maintenance& Repairs			26,027.74	\$26,027.74
61139cp Cell Phone & Paging Service			60.00	\$60.00
61139de Depreciation Expense			795.24	\$795.24
61139eq Equipment-Maint & Repair			492.65	\$492.65
61139er Equipment-Replacement			211.98	\$211.98
61139fs Fire Sprinkler Inspection			1,522.50	\$1,522.50
61139gp Gas-Propane			1,438.25	\$1,438.25
61139hm HVAC - Maintence & Repairs			13,721.63	\$13,721.63
61139in Insurance - Building Liability			9,321.00	\$9,321.00
61139l Lawn Maintenance			450.00	\$450.00
61139m Maintenance & Repairs			565.69	\$565.69
61139pa Paper & Cleaning Supplies			386.57	\$386.57
61139pc Pest Control			260.00	\$260.00
61139te Telephone-Kings Retreat			3,414.39	\$3,414.39
61139ue Utilities-Electricity			5,450.19	\$5,450.19
61139uw Utilities-Water & Sewer			498.04	\$498.04
66000 Payroll Expenses-Kings Retreat				\$0.00
66001 Gross Wages			8,105.99	\$8,105.99
66002 Payroll ER Taxes			689.74	\$689.74
66003 Payroll Fees			408.15	\$408.15
<b>Total 66000 Payroll Expenses-Kings Retreat</b>			<b>9,203.88</b>	<b>\$9,203.88</b>
<b>Total 61139 Kings Retreat</b>			<b>75,466.01</b>	<b>\$75,466.01</b>
61170 Sponsorship				\$0.00
61170po Postage/Bulk Mailing Sponsorshi			11.64	\$11.64
<b>Total 61170 Sponsorship</b>			<b>11.64</b>	<b>\$11.64</b>
<b>Total 61100 Occupancy</b>	<b>1,991.00</b>		<b>75,617.65</b>	<b>\$77,608.65</b>
<b>Total 61000 Program Expenses</b>	<b>1,991.00</b>	<b>264.00</b>	<b>75,617.65</b>	<b>\$77,872.65</b>
62000 vGeneral Expenses				\$0.00
62100 xInformation Technology	875.00			\$875.00
62205 Office Expense	199.31			\$199.31
62210 PayPal Service Fees	227.87			\$227.87
62220 Postage & Delivery	6.63			\$6.63

# North Georgia Walk to Emmaus, Inc.

## Stmnt of Activity by Class YTD

January - July, 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
622240 Food & Kitchen Supplies			48.42	\$48.42
<b>Total 62000 vGeneral Expenses</b>	<b>1,308.81</b>		<b>48.42</b>	<b>\$1,357.23</b>
69000 xFundraising Expenses				\$0.00
69001 Brick Program			470.50	\$470.50
<b>Total 69000 xFundraising Expenses</b>			<b>470.50</b>	<b>\$470.50</b>
<b>Total Expenses</b>	<b>\$3,299.81</b>	<b>\$264.00</b>	<b>\$76,136.57</b>	<b>\$79,700.38</b>
NET OPERATING INCOME	<b>\$17,982.22</b>	<b>\$ -264.00</b>	<b>\$ -66,341.57</b>	<b>\$ -48,623.35</b>
Other Income				
71000 Interest Earned	50.50			\$50.50
<b>Total Other Income</b>	<b>\$50.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.50</b>
NET OTHER INCOME	<b>\$50.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.50</b>
NET INCOME	<b>\$18,032.72</b>	<b>\$ -264.00</b>	<b>\$ -66,341.57</b>	<b>\$ -48,572.85</b>