

Communities Together, Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2022

01/05/23

Cash Basis

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Enterprise Bank	54,629.77	64,358.83	-9,729.06	-15.1%
Total Checking/Savings	54,629.77	64,358.83	-9,729.06	-15.1%
Total Current Assets	54,629.77	64,358.83	-9,729.06	-15.1%
TOTAL ASSETS	54,629.77	64,358.83	-9,729.06	-15.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Amount due to Alfred Weller	200.00	200.00	0.00	0.0%
Deferred Revenue	0.00	15,129.55	-15,129.55	-100.0%
Payroll Liabilities				
P/R - Federal tax Withholding	422.00	267.00	155.00	58.1%
P/R - FICA	1,448.75	1,198.95	249.80	20.8%
P/R - Medi	339.69	281.25	58.44	20.8%
P/R - State tax withholding	658.70	446.35	210.35	47.1%
Payroll Liabilities - Other	162.25	143.94	18.31	12.7%
Total Payroll Liabilities	3,029.39	2,337.49	691.90	29.6%
Total Other Current Liabilities	3,229.39	17,667.04	-14,437.65	-81.7%
Total Current Liabilities	3,229.39	17,667.04	-14,437.65	-81.7%
Total Liabilities	3,229.39	17,667.04	-14,437.65	-81.7%
Equity				
Opening Bal Equity	17,223.48	17,223.48	0.00	0.0%
Retained Earnings	29,488.31	19,563.43	9,904.88	50.8%
Net Income	4,708.59	9,904.88	-5,196.29	-52.5%
Total Equity	51,400.38	46,691.79	4,708.59	10.1%
TOTAL LIABILITIES & EQUITY	54,629.77	64,358.83	-9,729.06	-15.1%

Communities Together, Inc.
Income & Expense
 January through December 2022

	Jan - Dec 22
Income	
Gifts	
Restricted	
Chaplains	
Lenten Services Proceeds	649.00
Chaplains - Other	5.00
Total Chaplains	654.00
Diaper and Underwear Drive	2,747.55
Hancock Courts (HC)	
HC - Birthday in a Box	92.50
HC - Special Assistance	
Cummings Special Fund	2,000.00
William Thoden Memorial Fund	3,837.00
Total HC - Special Assistance	5,637.00
Mentors Program	480.00
Hancock Courts (HC) - Other	1,891.00
Total Hancock Courts (HC)	8,100.50
Stadium Courts	
Birthday in a Box	92.50
Mentors Program	480.00
SC- Special Assistance	
Cummings Special Fund	2,000.00
William Thoden Memorial Fund	3,834.00
Total SC- Special Assistance	5,634.00
Stadium Courts - Other	1,891.00
Total Stadium Courts	8,077.50
Vacation Bible School	5,707.00
Total Restricted	25,286.55
Unrestricted	
Annual - Fundraising, Events	
Friends of CT	5,117.40
Total Annual - Fundraising, Events	5,117.40
Church Pledges	11,350.00
Total Unrestricted	16,467.40
Total Gifts	41,753.95
Grants (Restricted)	
Chaplains	15,000.00
Hancock and Stadium Courts	0.01
Hancock Courts	
HC- Summer Enrichment	5,028.64
Hancock Courts - Other	55,800.00
Total Hancock Courts	60,828.64
Stadium Courts	
SC- Summer Enrichment	5,028.64
Stadium Courts - Other	55,800.00
Total Stadium Courts	60,828.64
Vacation Bible School	6,548.84
Total Grants (Restricted)	143,206.13

Communities Together, Inc.
Income & Expense
 January through December 2022

	Jan - Dec 22
Miscellaneous Income	136.71
Total Income	185,096.79
Gross Profit	185,096.79
Expense	
Miscellaneous	785.98
Office	
Equipment	
Equipment Rental Copier	583.96
Total Equipment	583.96
Insurance	
Liability Insurance	4,489.25
Worker's Comp Insurance	1,073.00
Total Insurance	5,562.25
Miscellaneous	
Chaplain Alloc-Operating Expens	14.33
Miscellaneous - Other	4,101.64
Total Miscellaneous	4,115.97
Postage and Delivery	1,205.64
Printing and Reproduction	2,545.22
Rent	4,209.99
Telephone and Internet	4,871.31
Office - Other	30.00
Total Office	23,124.34
Payroll Expenses	
Gross (w2 not 1099)	110,770.13
Misc. Payroll Adjustment	1.95
P/R Tax - FICA employer portion	6,955.90
P/R Tax - Medi Employer portion	1,627.48
Payroll Expenses - Other	1,452.56
Total Payroll Expenses	120,808.02
Program Expense	
Chaplains Compensation (1099)	
Chap - Holy Family Hosp	
Chap-Latino	3,534.00
Chap - Holy Family Hosp - Other	11,666.00
Total Chap - Holy Family Hosp	15,200.00
Total Chaplains Compensation (1099)	15,200.00
Diapers and Underwear Drive	
Diaper Purchase	2,033.02
Diapers and Underwear Drive - Other	393.92
Total Diapers and Underwear Drive	2,426.94
Hancock Courts	
Program	
Birthday in a Box	99.32
Crafts and Activities	765.23
HC- Special Assistance	
Thoden Memorial Fund	544.50
Total HC- Special Assistance	544.50
Miscellaneous	1,159.22
Other Celebrations on Site	195.37

Communities Together, Inc.
Income & Expense
 January through December 2022

	Jan - Dec 22
Outings and Celebrations	23.50
Refreshments	29.94
Summer Enrichment Program	3,362.23
Total Program	6,179.31
Total Hancock Courts	6,179.31
Stadium Courts Program	
Birthday in a Box	113.22
Crafts and Activities	728.37
Miscellaneous	831.71
Other Celebrations On Site	227.74
Outings and Celebrations	24.98
Refreshments	41.84
SC- Special Assistance	
William Thoden Memorial Fund	544.50
Total SC- Special Assistance	544.50
Summer Enrichment Program	3,370.83
Total Program	5,883.19
Total Stadium Courts	5,883.19
Vacation Bible School	
Craft materials	1,932.27
Curriculum	1,002.38
Materials	2,311.13
Miscellaneous	730.68
Total Vacation Bible School	5,976.44
Total Program Expense	35,665.88
Reconciliation Discrepancies	0.08
Tax Liability	
Tax Adjustment	0.05
Tax Liability - Other	3.85
Total Tax Liability	3.90
Total Expense	180,388.20
Net Income	4,708.59