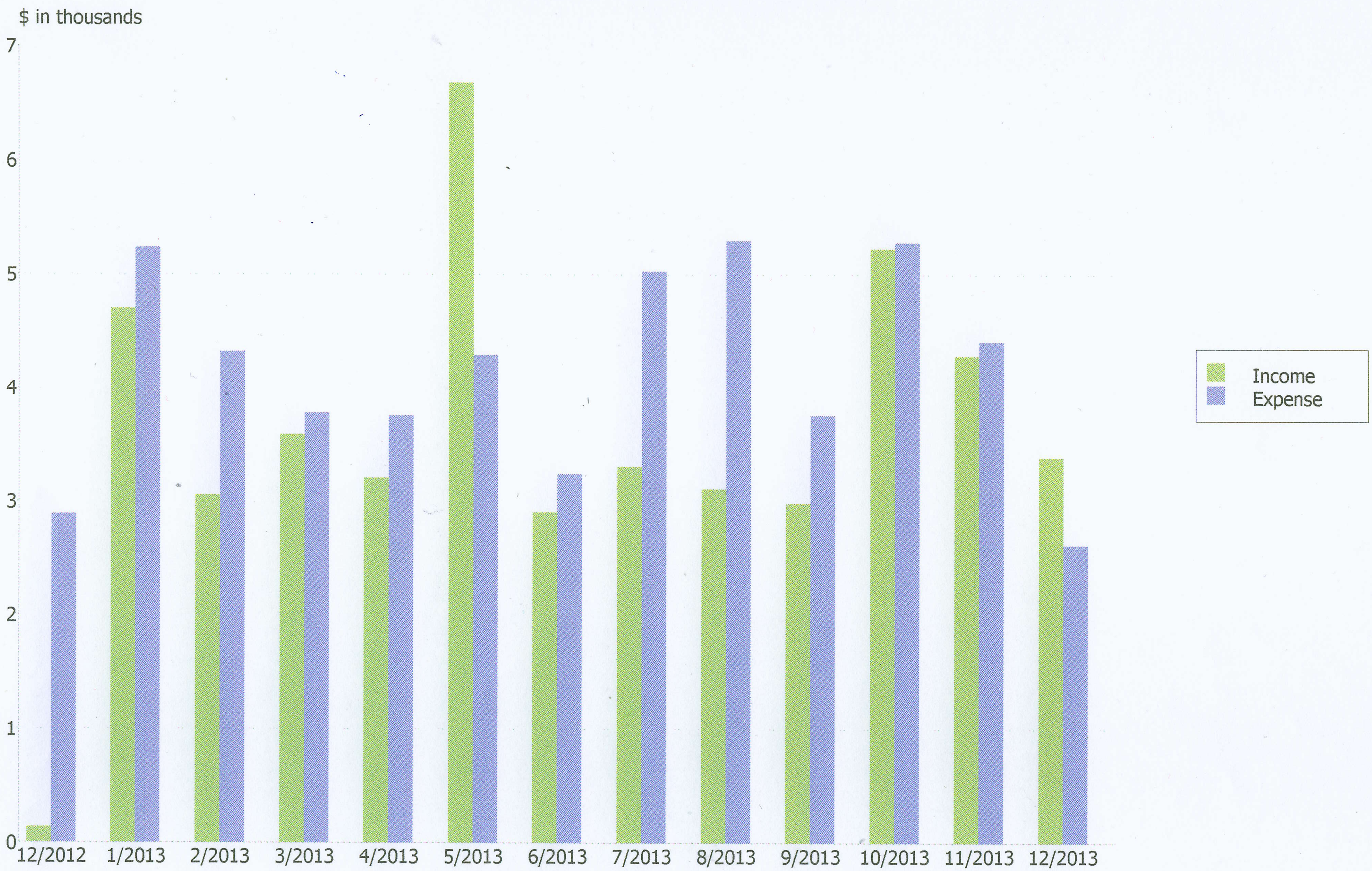
Business Income vs. Expenses - Last 12 months

12/12/2012 through 12/11/2013 (Cash Basis)



November 2013 Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Grants Checking Acct	Enterprises Checking account	Contingency Savings Account
Balance Forward	$ 944.35	$ 3,832.09	$ 400.00	$ 866.45	$ 9,558.52
Income	$ 3,269.97	$ 0.15	$ 677.00	$ -	$ -
Transfer Income		$ -	$ -	$ -	$ -
Raise the Roof	$ -				
The Shack	$ 30.75	$ -			
Team 180	$ 275.00	$ -			
Enterprises	$ -			Ops	
Transfer Expense	*$ -*	*$ -*	*$ -*	*Ops*	*$ -*
Expenses	*$ (3,446.28)*	*$ (307.97)*	*$ (600.00)*	*$ (57.77)*	*$ -*
End Balance	$ 1,073.79	$ 3,524.27	$ 477.00	$ 808.68	$ 9,558.52

Type of In-Kind Don.	Hours X Rate ($)	Value
Program assistance	71.5 X $8	$ 572.00
Office assistant	20 X $8	160
Remodel Unskilled	X $12	
Remodel Skilled	X 20	
Remodel	N/A	$ -
rental	N/A	$ 125.00
C&MA Church	N/A	$ 1,000.00
Board Members	10 x $15	$ 150.00
Office supplies/equip.	N/A	$ 250.00
Program Director	x $12	$ -
Supervisors	17 x $10	$ 170.00
Programming	N/A	
Fund raising items	N/A	
Fund raising hours	x $8	
Administrative Assistant	84 x $ 9	$ 756.00
	Total:	$ 3,023.00

3,183.00

November 2013 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Basin 1st Baptist Program Director Salary	$ 480.00	$ -	$ -	
Café Morena	$ 500.00	$ -	$ -	
Fundraiser	$ 3,850.00	$ 941.53	$ 1,201.28	
GAC Executive Director Salary	$ 27,505.92	$ 2,292.16	$ 9,168.64	
GAC Phone Bill Reimbursement			$ -	reimbursement $433
Interest	$ 3.00	$ 0.08	$ 0.57	
Raise the Roof 10% transfer	$ 200.00	$ -	$ -	
Team 180	$ 8,400.00	$ 275.00	$ 1,194.50	
The SHACK	$ 900.00	$ 30.75	$ 88.12	
	$ -	$ -	$ 2,314.00	
Total Income	**$ 41,838.92**	**$ 3,539.52**	**$ 13,967.11**	

~~October~~ November 2013 Expenses

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	$ -	$ 240.00	$ 240.00	$ (240.00)	
Bank Charges	$ 30.00	$ -	$ -	$ 30.00	
Chamber Memberships	$ 75.00	$ -	$ -	$ 75.00	
Building Maintenance	$ -	$ -	$ -	$ -	
Building Rental	$ -	$ -	$ -	$ -	
Community Awareness	$ 60.00	$ 7.99	$ 48.97	$ 11.03	
Fundraiser Expenses					
Insurance	$ 850.00		$ -	$ 850.00	
Office Equipment					
Office Supplies	$ -	$ -	$ 10.00	$ (10.00)	
Organization Fees	$ 27.00	$ -	$ -	$ 27.00	
Phone	$ 435.00	$ -	$ 143.78	$ 291.22	$866 expense, $433 reimburse
Postage	$ -	$ -	$ -	$ -	
Programming	$ -	$ 64.18	$ 210.79	$ (210.79)	
Salary- Program Director	$ 8,619.00	$ 613.02	$ 1,839.06	$ 6,779.94	
Salary- Executive Director	$ 27,505.92	$ 2,341.60	$ 7,025.98	$ 20,479.94	
Storage Rental	$ -	$ -	$ -	$ -	
Taxes (Payroll)	$ 1,260.00	$ -	$ -	$ 1,260.00	
Utilities	$ 2,100.00	$ 179.49	$ 389.43	$ 1,710.57	
Workman's Compensation	$ 1,022.84		$ -	$ 1,022.84	
Misc.	$ -		$ 31.58	$ (31.58)	deisel/Elijah/Dave Voss
	$ -	$ -	$ -	$ -	
Total Expenses	**$ 41,984.76**	**$ 3,446.28**	**$ 9,908.01**	$ 32,045.17	

Operations Itemized Categories - Last month

11/1/2013 through 11/30/2013 (Cash Basis)

Date	Num		Description	Memo	Amount
INCOME					**3,269.97**
Executive Director Salary					**2,292.16**
11/8/2013		S	Deposit		2,292.16
Income-Interest					**0.08**
11/30/2013	3243		bank interest		0.08
Programming income					**941.53**
Ballet Emmanuel					**830.00**
11/4/2013		S	Deposit	Tickets	170.00
11/11/2013		S	Deposit	Tickets	590.00
				Tutu challenge	70.00
Zombie Run					**111.53**
11/4/2013		S	Deposit	Refund	91.53
				Tickets	10.00
11/11/2013		S	Deposit	ticket	10.00
Reimbursement					**36.20**
Phone					**36.20**
11/8/2013		S	Deposit	phone	36.20
EXPENSES					**-3,446.28**
Advertising (Business)					**-240.00**
11/5/2013	3229		Greybull Standard	Zombie Run	-240.00
community awareness					**-7.99**
11/30/2013			Homestead We...		-7.99
Programming					**-64.18**
Ballet Emmanuel					**-56.68**
11/9/2013	Debit		C -Cs		-56.68
Other Programming					**-7.50**
11/30/2013			CC's Pizza		-7.50
Salary					**-2,954.62**
David					**-2,341.60**
Insurance					**-209.65**
11/26/2013	3235	S	Davd Bottom		-209.65
MER					**-175.00**
11/26/2013	3235	S	Davd Bottom		-175.00
PER					**-199.60**
11/26/2013	3235	S	Davd Bottom		-199.60
Take Home Pay					**-1,757.35**
11/11/2013	3234		David Bottom		-866.18
11/26/2013	3235	S	Davd Bottom		-891.17
Jenn					**-613.02**
11/11/2013	3233		Jenn Patrick	ss $44.35, mc ...	-613.02
Utilities (Business)					**-179.49**
Electricity					**-30.04**
11/5/2013	3230		Rocky Mountai...	Service at 41 ...	-30.04
Garbage and Water					**-77.50**
11/5/2013	3232		Town of Greybull		-77.50
Telephone (Business)					**-71.95**
11/5/2013	3231		TCT West		-71.95
TRANSFERS					**305.75**
Team 180 Fund					**275.00**

Operations Itemized Categories - Last month

11/1/2013 through 11/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
11/11/2013	S	Deposit		275.00
The Shack fund				**30.75**
11/4/2013	S	Deposit		30.75
		OVERALL TOTAL		**129.44**

Raise the Roof Itemized Categories - Nov 2013

11/1/2013 through 11/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**0.15**
Income-Interest				**0.15**
EXPENSES				**-307.97**
Remodel				**-307.97**
11/11/2013	2739	Big Horn Co-op		-77.97
11/12/2013	2740	Eagle Equipm...	dumpster trail...	-230.00
		OVERALL TOTAL		**-307.82**

Sykes Itemized Categories - Nov 2013

11/1/2013 through 11/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**677.00**
Programming income				**677.00**
Ballet Emmanuel				**677.00**
11/8/2013		Deposit	Wyo Arts Co...	677.00
EXPENSES				**-600.00**
Programming				**-600.00**
Ballet Emmanuel				**-600.00**
11/8/2013	123	Ballet Emanuel		-600.00
		OVERALL TOTAL		**77.00**

Cafe Morena Itemized Categories - Nov 2013

11/1/2013 through 11/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				-57.77
Office Expenses (Business)				-57.77
Supplies				-18.78
11/18/2013		Costco	checks	-18.78
Other Office Expenses (Business)				-38.99
11/20/2013	Debit	Webbstraunt		-38.99
		OVERALL TOTAL		-57.77