

CVCHS PFC Income Expense Report Period Ending 8/31/2023			
9/1/2022 through 8/31/2023 Using 22- 23			
9/19/2023			
Category	9/1/2022 Actual	- Budget	8/31/2023 Difference
INCOME	1,710.99	12,700.00	-10,989.01
4010- Membership Donations	457.00	4,000.00	-3,543.00
4020- Employee Giving	22.50	200.00	-177.50
4210- E-Scrip.com	0.00	0.00	0.00
4230- Amazon Smile Donations	121.94	2,000.00	-1,878.06
4312- Saving Interest Earned	0.17	0.00	0.17
4410- General Fundraising	465.39	2,500.00	-2,034.61
4420- Bingo Fundraising	643.99	4,000.00	-3,356.01
EXPENSES	323.93	9,808.00	-9,484.07
5010- PFC Operating Expense	107.93	175.00	-67.07
5020- PFC Insurance	0.00	580.00	-580.00
5040- PFC Postage and PO BOX Renewal	0.00	202.00	-202.00
5060- PFC Tax Prep and Fees	0.00	510.00	-510.00
5070- Web Related Expenses	216.00	341.00	-125.00
5500- Senior Activities Account	0.00	500.00	-500.00
6110- Hospitality Expenses	0.00	2,000.00	-2,000.00
6120- Staff Support	0.00	0.00	0.00
6150- Campus Beautification	0.00	0.00	0.00
6160- Attendance Award Program	0.00	0.00	0.00
7270- Senior Activities	0.00	3,000.00	-3,000.00
7280- Senior Awards Dessert	0.00	500.00	-500.00
7290- Scholarships	0.00	0.00	0.00
8020- Misc Expenses- Tshirt Order	0.00	2,000.00	-2,000.00
Net Difference:	1,387.06	2,892.00	-1,504.94

Cash Flow period ending 8/31/2023

9/1/2022 through 8/31/2023

9/19/2023														
Category	9/1/2022-9/30/2022	10/1/2022-10/31/2022	11/1/2022-11/30/2022	12/1/2022-12/31/2022	1/1/2023-1/31/2023	2/1/2023-2/28/2023	3/1/2023-3/31/2023	4/1/2023-4/30/2023	5/1/2023-5/31/2023	6/1/2023-6/30/2023	7/1/2023-7/31/2023	8/1/2023-8/31/2023	OVERALL TOTAL	
INCOME														
4010- Membership Donations	\$457.00	\$25.00	\$25.00	\$275.00	\$45.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$1,002.00	
4020- Employee Giving	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$165.00	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$412.50	
4210- E-Scrip.com	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00	\$0.39	\$0.11	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	
4230- Amazon Smile Donations	\$121.94	\$0.00	\$129.90	\$0.00	\$0.00	\$157.98	\$0.00	\$0.00	\$235.56	\$0.00	\$0.00	\$0.00	\$645.38	
4312- Saving Interest Earned	\$0.17	\$0.18	\$0.17	\$0.18	\$0.18	\$0.16	\$0.18	\$0.17	\$0.18	\$0.17	\$0.18	\$0.18	\$2.10	
4410- General Fundraising	\$465.39	\$363.49	\$0.00	\$0.00	\$200.00	\$1,584.85	\$300.00	\$177.98	\$145.80	\$197.35	\$0.00	\$0.00	\$3,434.86	
4420- Bingo Fundraising	\$643.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.67	\$439.68	\$0.00	\$0.00	\$0.00	\$1,151.34	
4500- Senior Activities	\$0.00	\$0.00	\$243.25	\$0.00	\$2,129.90	\$0.00	\$100.00	\$2,285.00	\$0.00	\$2,580.71	\$0.00	\$0.00	\$7,338.86	
TOTAL INCOME	\$1,710.99	\$411.69	\$420.82	\$297.68	\$2,397.58	\$1,933.38	\$447.79	\$2,578.62	\$868.72	\$2,825.73	\$47.68	\$47.68	\$13,988.36	
EXPENSES														
5010- PFC Operating Expense	\$107.93	\$1.48	\$1.48	\$7.44	\$2.37	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$131.06	
5020- PFC Insurance	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	
5040- PFC Postage and PO BOX Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5060- PFC Tax Prep and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	
5070- Web Related Expenses	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	
5500- Senior Activities Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.14	\$0.00	\$0.00	\$2,373.14	
6110- Hospitality Expenses	\$0.00	\$0.00	\$0.00	\$1,477.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.53	
7280- Senior Award Desert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.77	\$0.00	\$0.00	\$412.77	
7290- Scholarships	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
TOTAL EXPENSES	\$216.00	\$0.00	\$300.00	\$2,057.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.91	\$0.00	\$25.00	\$5,384.44	
OVERALL TOTAL	\$1,494.99	\$411.69	\$120.82	-\$1,759.85	\$2,397.58	\$1,933.38	\$447.79	\$2,578.62	\$868.72	\$39.82	\$47.68	\$22.68	\$8,603.92	