

Teen Challenge of St. Louis
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
105 · Eagle Bank- Checking	44,396.74
107 · Eagle Bank-Millenium DDA	
107.1 MMA Unrestricted	1,540.38
107.3 MMA Donor Restricted	3,787.50
	5,327.88
109 · Eagle Bank #532754 checking	465.17
110 · Student's Personal MoneyAcco...	438.24
	50,628.03
Accounts Receivable	
120 · Accounts Receivable	-42.55
	-42.55
Other Current Assets	
130 · Prepaid Insurance	8,372.69
135 · Rent Deposit	5,000.00
136 · Start-up Costs	64,285.44
138 · Allowance for Amortization	-15,357.15
	62,300.98
Total Current Assets	112,886.46
Fixed Assets	
251 · Auto & Trucks	
251.4 · Auto & Trucks	171,490.88
251.5 · A/D - Auto & Trucks	-117,142.33
	54,348.55
254 · Buildings and Improv(general)	
254.1 · Buildings & Improv(General)	768,609.96
254.2 · A/D - Buildings & Improv(Gen)	-510,352.85
	258,257.11
261 · Office Furniture and Equipment	
261.1 · Office Furniture & Equipment	92,253.32
261.2 · A/D - Equipment	-81,131.43
	11,121.89
264 · Furniture	
264.1 · Furniture	61,211.63
264.2 · A/D - Fixtures	-60,719.00
	492.63
265 · Improvements	
265.1 · Improvements	140,733.14
265.2 · A/D - Improvements	-37,949.24
	102,783.90
285 · Land	21,000.00
Total Fixed Assets	448,004.08
TOTAL ASSETS	560,890.54

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Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
428 · Lowe's Credit Card	1,083.12
429 · Visa Credit Card Payable	797.19
430 · Accrued Expenses	1,458.89
431 · Accrued Wages	1,716.84
449 · Deferred REvenue - DOC Grant	3,787.50
464 · N/P - Commerce - 2011 Dodge	33,985.79
Total Other Current Liabilities	<u>42,829.33</u>
Total Current Liabilities	<u>42,829.33</u>
Total Liabilities	42,829.33
Equity	
470 · Retained Earnings	43,875.64
557 · Fund Balance Restricted	438.24
558 · Fund Balance	481,084.72
Net Income	-7,337.39
Total Equity	<u>518,061.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>560,890.54</u></u>

Teen Challenge of St. Louis Profit & Loss Budget vs. Actual January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
601.1 · A/G Churches				
601.11 · US Missions	4,741.42	6,000.00	-1,258.58	79.0%
601.1 · A/G Churches - Other	32,306.40	33,500.00	-1,193.60	96.4%
Total 601.1 · A/G Churches	37,047.82	39,500.00	-2,452.18	93.8%
601.2 · Church Services	7,890.01	6,000.00	1,890.01	131.5%
601.3 · Foundations				
601.31 · Businesses	17,527.11	14,400.00	3,127.11	121.7%
601.32 · Private	7,806.53	24,000.00	-16,193.47	32.5%
601.33 · Public	25,770.34	18,000.00	7,770.34	143.2%
Total 601.3 · Foundations	51,103.98	56,400.00	-5,296.02	90.6%
601.4 · Individuals	221,389.92	186,000.00	35,389.92	119.0%
601.5 · Memorials/ Honor.	3,340.00	3,600.00	-260.00	92.8%
601.6 · Other churches	17,067.00	18,000.00	-933.00	94.8%
602 · Special Events				
602.1 · Gobble Wobble	7,469.00	10,000.00	-2,531.00	74.7%
602.2 · BBQ	3,361.00	3,500.00	-139.00	96.0%
602.3 · Banquet				
602.31 · Auction Sales	16,663.61	15,000.00	1,663.61	111.1%
602.32 · Auction Contributions	2,707.17	3,000.00	-292.83	90.2%
602.3 · Banquet - Other	72,502.47	45,000.00	27,502.47	161.1%
Total 602.3 · Banquet	91,873.25	63,000.00	28,873.25	145.8%
602.4 · Fundraising Events	0.00	7,000.00	-7,000.00	0.0%
Total 602 · Special Events	102,703.25	83,500.00	19,203.25	123.0%
604 · Refunds	9,186.25	1,200.00	7,986.25	765.5%
605 · Work Therapy				
605.2 · Gaskets	11,654.30	24,000.00	-12,345.70	48.6%
605.3 · Name tags	10,302.79	8,400.00	1,902.79	122.7%
605 · Work Therapy - Other	1,037.90	9,000.00	-7,962.10	11.5%
Total 605 · Work Therapy	22,994.99	41,400.00	-18,405.01	55.5%
606 · Wood Project	11,425.00	15,050.00	-3,625.00	75.9%
607 · Golf A Thon				
607.2 · Registration Fees	750.00	2,000.00	-1,250.00	37.5%
607 · Golf A Thon - Other	53,618.00	49,150.00	4,468.00	109.1%
Total 607 · Golf A Thon	54,368.00	51,150.00	3,218.00	106.3%
608 · S.M. Dist. light	3,655.44	4,500.00	-844.56	81.2%
609 · Miscellaneous Income	7.17	600.00	-592.83	1.2%
610 · Student Fees	36,697.30	36,000.00	697.30	101.9%
620 · Grants	0.00			
Total Income	578,876.13	542,900.00	35,976.13	106.6%
Gross Profit	578,876.13	542,900.00	35,976.13	106.6%
Expense				
DIRECT EXPENSES				
701 · Fund Raising	2,107.06	3,600.00	-1,492.94	58.5%
704 · BBQ	595.91	750.00	-154.09	79.5%
705 · Wood Projects	2,773.13	2,400.00	373.13	115.5%
706 · Golf - A- Thon	8,594.67	7,800.00	794.67	110.2%
708 · Newsletter	2,361.48	2,400.00	-38.52	98.4%
710 · Travel-Director	2,191.41	2,400.00	-208.59	91.3%
714 · General Postage	1,784.95	2,100.00	-315.05	85.0%
716 · Work	9.90	600.00	-590.10	1.7%
717 · Spring banquet expense	19,676.16	9,550.00	10,126.16	206.0%

Net Worth by Month
As of December 31, 2014

