Las Vegas Catholic Worker, Financial Report, 2015

INCOME:	**2015**	**2014**
Christmas Donations:	$ 26,000	$ 23,332
Empty Bowl Benefit:	$ 25,385	$ 26,534
Large Donations:	$ 41,563	$ 36,855
Monthly Donors:	$ 19,488	$ 16,328
Rent Donations 2014/Sale, Wilson Lot 2015:	$ 12,024	$ 3,385
Credit Card Rebate:	$ 1,154	$ 1,083
Regular Income (none of the above):	$ 15,558	$ 9,298
Other Income:	$ 70	$ 249
TOTAL INCOME:	**$141,242**	**$117,064**

EXPENSES:	**2015**	**2014**
Soupline Costs(plates, food, etc.):	$ 35,881	$ 33,699
Hospitality Day Expenses:	$ 3,408	$ 2,778
Food for House Guests:	$ 1,021	$ 1,849
Community(stipends,travel,retreats,vehicle,dinners):	$ 18,952	$ 20,991
Stipends to 5 Guests ($10 - $50 per week):	$ 13,155	$ 10,863
Social Security & Worker's Comp:	$ 2,373	$ 4,506
Supplies:	$ 2,392	$ 3,439
Help to Others (rent, birth cert.,nonprofits)	$ 4,330	$ 2,010
House Costs: 500 W. Van Buren Ave:	$ 13,487	$ 12,172
House Costs: 502 W. Van Buren Ave:	$ 10,342	$ 9,062
Insurance (Liability, Fire):	$ 3,345	$ 3,142
Newsletter Costs (and Web, Computer costs):	$ 2,398	$ 2,923
Vehicle (Mountaineer, Mileage paid):	$ 7,346	$ 7,543
Bartlett Ave ReHab (plumbing, painting, etc)	$ 4,988	
Other Expenses:	$ 4,441	$ 2,041
TOTAL EXPENSES:	**$127,859**	**$117,018**

PROFIT / LOSS:	**$ 13,383**	**$ 46**
EQUITY (at end of year):	**$284,522**	**$271,139**

ASSETS (at end of year):	**2015**	**2014**
Cash and Bank Accounts:	$127,257	$103,758
Land and Property (acquired 503 Harrison in 2014)	$166,876	$176,847
TOTAL ASSETS:	**$294,133**	**$280,605**

LIABILITIES (at end of year):	**2015**	**2014**
Credit Card Balance Owed:	$ 6,753	$ 2,361
Owed to 1420 Bartlett Ave. Accounts:	$ 2,858	$ 7,105
TOTAL LIABILITIES:	**$ 9,611**	**$ 9,466**

IRS Form 990 contains $24,137 in noncash contributions (Inc/Exp differs)