

Las Vegas Catholic Worker, Financial Report, 2016

| INCOME: | 2015 | 2016 |
|--|------------------|------------------|
| Christmas Donations (2016 contains \$30,000 ck): | \$ 26,000 | \$ 55,010 |
| Empty Bowl Benefit: | \$ 25,385 | \$ 27,034 |
| Large Donations: | \$ 41,563 | \$ 32,972 |
| Monthly Donors: | \$ 19,488 | \$ 24,530 |
| Rent Donations (2014/Sale, Wilson Lot 2015): | \$ 12,024 | \$ 0 |
| Credit Card Rebate: | \$ 1,154 | \$ 1,463 |
| Regular Donations (none of the above): | \$ 15,558 | \$ 11,550 |
| Other Income: | \$ 70 | \$ 21 |
| TOTAL INCOME: | \$141,242 | \$152,580 |

| EXPENSES: | 2015 | 2016 |
|--|------------------|------------------|
| Soupline Costs(plates, food, etc.): | \$ 35,881 | \$ 45,445 |
| Hospitality Day Expenses: | \$ 3,408 | \$ 3,441 |
| Food for House Guests: | \$ 1,021 | \$ 752 |
| Community(stipends,travel,retreats,vehicle,dinners): | \$ 18,952 | \$ 22,224 |
| Stipends to 5 Guests (\$10 - \$50 per week): | \$ 13,155 | \$ 14,215 |
| Social Security & Worker's Comp: | \$ 2,373 | \$ 3,228 |
| Supplies: | \$ 2,392 | \$ 2,583 |
| Help to Others (rent, birth cert.,nonprofits) | \$ 4,330 | \$ 6,113 |
| House Costs: 500 W. Van Buren Ave: | \$ 13,487 | \$ 13,764 |
| House Costs: 502 W. Van Buren Ave: | \$ 10,342 | \$ 10,749 |
| House Costs: Bartlett Ave: | \$ 4,988 | \$ 8,458 |
| Insurance (Liability, Fire): | \$ 3,345 | \$ 3,969 |
| Newsletter Costs (and Web, Computer costs): | \$ 2,398 | \$ 3,052 |
| Vehicle (Mountaineer, Mileage paid): | \$ 7,346 | \$ 5,927 |
| Other Expenses: | \$ 4,441 | \$ 1,151 |
| CW Int'l Gathering (\$5,480 Inc-\$17,608 Exp): | \$ 0 | \$ 12,128 |
| TOTAL EXPENSES: | \$127,859 | \$157,199 |

PROFIT / LOSS: **\$ 13,383** **\$ -4,619**

EQUITY (at end of year): **\$284,522** **\$279,903**

| ASSETS (at end of year): | 2015 | 2016 |
|---|------------------|------------------|
| Cash and Bank Accounts: | \$127,257 | \$118,359 |
| Land and Property (acquired 503 Harrison in 2014) | \$166,876 | \$166,876 |
| TOTAL ASSETS: | \$294,133 | \$285,235 |

| LIABILITIES (at end of year): | 2015 | 2016 |
|--------------------------------------|-----------------|-----------------|
| Credit Card Balance Owed: | \$ 6,753 | \$ 3,761 |
| Owed to 1420 Bartlett Ave. Accounts: | \$ 2,858 | \$ 1,571 |
| TOTAL LIABILITIES: | \$ 9,611 | \$ 5,332 |

IRS Form 990 contains non-cash contributions (Income & Expenses differ)