

## Las Vegas Catholic Worker, Financial Report, 2016

<b>INCOME:</b>	<b>2015</b>	<b>2016</b>
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
<b>TOTAL INCOME:</b>	<b>\$141,242</b>	<b>\$152,580</b>
<b>EXPENSES:</b>	<b>2015</b>	<b>2016</b>
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
<b>TOTAL EXPENSES:</b>	<b>\$127,859</b>	<b>\$157,199</b>
<b>PROFIT / LOSS:</b>	<b>\$ 13,383</b>	<b>\$ -4,619</b>
<b>EQUITY (at end of year):</b>	<b>\$284,522</b>	<b>\$279,903</b>
<b>ASSETS (at end of year):</b>	<b>2015</b>	<b>2016</b>
Cash and Bank Accounts:	\$127,257	\$118,359
Land and Property (acquired 503 Harrison in 2014)	\$166,876	\$166,876
<b>TOTAL ASSETS:</b>	<b>\$294,133</b>	<b>\$285,235</b>
<b>LIABILITIES (at end of year):</b>	<b>2015</b>	<b>2016</b>
Credit Card Balance Owed:	\$ 6,753	\$ 3,761
Owed to 1420 Bartlett Ave. Accounts:	\$ 2,858	\$ 1,571
<b>TOTAL LIABILITIES:</b>	<b>\$ 9,611</b>	<b>\$ 5,332</b>

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