

Las Vegas Catholic Worker, Financial Report, 2017

INCOME:	2017	2016
Christmas Donations (2016 contains \$30,000 ck):	\$ 27,816	\$ 55,010
Empty Bowl Benefit:	\$ 28,494	\$ 27,034
Large Donations:	\$ 32,538	\$ 32,972
Monthly Donors:	\$ 27,439	\$ 24,530
Credit Card Rebate:	\$ 1,702	\$ 1,463
Regular Donations (none of the above):	\$ 24,614	\$ 11,550
Other Income:	\$ 108	\$ 21
TOTAL INCOME:	\$142,711	\$152,580

EXPENSES:	2017	2016
Soupline Costs (food, plates, etc.):	\$ 53,423	\$ 45,445
Hospitality Day Expenses:	\$ 3,596	\$ 3,441
Food for House Guests:	\$ 427	\$ 752
Community*(4 stipends, retreats, G&J vehicle, meals):	\$ 23,896	\$ 22,224
Stipends to 6 (was 5) Guests (\$20 - \$50 per week):	\$ 15,238	\$ 14,215
Social Security & Worker's Comp:	\$ 3,867	\$ 3,228
Supplies:	\$ 2,867	\$ 2,583
Help to Others (rent, cw's, birth cert., nonprofits)	\$ 8,475	\$ 6,113
House Costs: 500 W. Van Buren Ave:	\$ 12,624	\$ 13,764
House Costs: 502 W. Van Buren Ave:	\$ 8,519	\$ 10,749
House Costs**: Bartlett Ave:	\$ 15,043	\$ 8,458
Insurance (Liability, Fire):	\$ 4,032	\$ 3,969
Newsletter Costs (and Web, Computer costs):	\$ 3,222	\$ 3,052
Vehicle (Mountaineer, Mileage paid):	\$ 5,024	\$ 5,927
Other Expenses:	\$ 1,313	\$ 1,151
CW Int'l Gathering (\$5,480 Inc-\$17,608 Exp):	\$ 252	\$ 12,128
TOTAL EXPENSES:	\$161,818	\$157,199

PROFIT / LOSS: **\$-19,107** **\$ -4,619**

EQUITY (at end of year): **\$260,796** **\$279,903**

ASSETS (at end of year):	2017	2016
Cash and Bank Accounts:	\$ 99,650	\$118,359
Land and Property (acquired 503 Harrison in 2014)	\$166,876	\$166,876
TOTAL ASSETS:	\$266,526	\$285,235

LIABILITIES (at end of year):	2017	2016
Credit Card Balance Owed:	\$ 3,548	\$ 3,761
Owed to 1420 Bartlett Ave. Accounts:	\$ 2,182	\$ 1,571
TOTAL LIABILITIES:	\$ 5,730	\$ 5,332

*Community (2017: Mark Kelso full-time, PLC: Seattle) **2017 Remodeling of E Bldg: \$7,543
 This form is cash only; **IRS Form 990** contains non-cash contributions