

Las Vegas Catholic Worker, Financial Report, 2018

INCOME:	2017	2018
Christmas Donations:	\$ 27,816	\$ 33,717
Empty Bowl Benefit:	\$ 28,494	\$ 36,893
Large Donations (\$500+):	\$ 32,538	\$ 34,156
Monthly Donors:	\$ 27,439	\$ 36,094
Credit Card Rebate:	\$ 1,702	\$ 2,448
Regular Donations (none of the above):	\$ 24,614	\$ 15,204
Other Income:	\$ 108	\$ 82
TOTAL INCOME:	\$142,711	\$158,594

EXPENSES:	2017	2018
Soupline Costs (food, plates, etc.):	\$ 53,423	\$ 53,340
Hospitality Day Expenses:	\$ 3,596	\$ 3,384
Food for House Guests:	\$ 427	\$ 715
Community (stipends, retreats, G&J car, meals):	\$ 23,896	\$ 21,001
Stipends to 6 Guests (\$20 - \$50 per week):	\$ 15,238	\$ 15,476
Social Security & Worker's Comp:	\$ 3,867	\$ 4,019
Supplies:	\$ 2,867	\$ 2,992
Help to Others (rent, utils, cw's, groups):	\$ 8,475	\$ 5,077
House Costs: 500 W. Van Buren Ave:	\$ 12,624	\$ 13,567
House Costs: 502 W. Van Buren Ave:	\$ 8,519	\$ 7,389
House Costs: Bartlett Ave (2017 remodel):	\$ 15,043	\$ 7,500
Insurance (Liability, Fire):	\$ 4,032	\$ 4,088
Newsletter Costs (and Web costs):	\$ 3,222	\$ 3,436
Vehicle (Mountaineer, Mileage paid):	\$ 5,024	\$ 5,500
Other Expenses:	\$ 1,313	\$ 697
Gatherings (PLC in 2018-Inc \$3,904- Exp \$4,732):	\$ 252	\$ 828
TOTAL EXPENSES:	\$161,818	\$149,009
PROFIT / LOSS:	\$-19,107	\$ 9,585

EQUITY (at end of year):	\$260,796	\$270,381
ASSETS (at end of year):	2017	2018
Cash and Bank Accounts:	\$ 99,650	\$107,809
Land and Property (503 Harrison in 2014):	\$166,876	\$166,876
TOTAL ASSETS:	\$266,526	\$274,685

LIABILITIES (at end of year):	2017	2018
Credit Card Balance Owed:	\$ 3,548	\$ 3,685
Owed to 1420 Bartlett Ave. Accounts:	\$ 2,182	\$ 619
TOTAL LIABILITIES:	\$ 5,730	\$ 4,304

This form is cash only; **IRS Form 990** contains non-cash contributions