

Las Vegas Catholic Worker, Financial Report, 2020

INCOME:	2019	2020
Christmas Donations:	\$ 33,007	\$ 36,065
Empty Bowl Benefit:	\$ 22,925	\$ 11,950
Large Donations (\$500+):	\$ 51,937	\$103,177
Monthly Donors:	\$ 33,802	\$ 23,982
Credit Card Rebate:	\$ 2,283	\$ 2,484
Regular Donations (none of the above):	\$ 19,952	\$ 20,670
Other Income:	\$ 415	\$ 951
TOTAL INCOME:	\$164,321	\$199,279

EXPENSES:	2019	2020
Soupline Costs (food, plates, etc.):	\$ 51,646	\$ 46,648
Hospitality Day Expenses:	\$ 4,028	\$ 702
Food for House Guests:	\$ 766	\$ 716
Community (stipends, retreats, events, meals):	\$ 17,501	\$ 17,942
Stipends to 4 Guests (\$50 - \$65 per week):	\$ 15,595	\$ 13,178
Social Security & Worker's Comp:	\$ 4,627	\$ 3,247
Supplies and postage:	\$ 3,398	\$ 3,333
Help to Others (rent, utils, cw's, groups):	\$ 6,685	\$ 11,061
House Costs: 500 W. Van Buren Ave:	\$ 13,347	\$ 10,669
House Costs: 502 W. Van Buren Ave:	\$ 7,431	\$ 6,976
House Costs: Bartlett Ave, 2 Bldgs.:	\$ 9,000	\$ 6,000
Insurance (Liability, Fire):	\$ 4,441	\$ 4,351
Newsletter Costs (and Web costs):	\$ 2,919	\$ 3,960
Vehicle (Suburban, Mileage paid):	\$ 3,341	\$ 4,821
Other Expenses: (2019- \$1,830 fridge "Frank")	\$ 1,989	\$ 2,609
2020: (Grease Trap, \$3,247/Drainpipe break, \$2,365):	\$ 0	\$ 5,612
TOTAL EXPENSES:	\$146,714	\$141,825
PROFIT / LOSS:	\$ 17,607	\$ 57,454

EQUITY (at end of year):	\$287,988	\$345,442
ASSETS (at end of year):	2019	2020
Cash and Bank Accounts:	\$126,730	\$190,393
Land and Property (503 Harrison in 2014):	\$166,876	\$166,876
TOTAL ASSETS:	\$293,606	\$357,269

LIABILITIES (at end of year):	2019	2020
Credit Card Balance Owed:	\$ 4,203	\$ 2,292
1420 Bartlett Ave Acc. (2020 KofC \$1,486):	\$ 1,415	\$ 9,535
TOTAL LIABILITIES:	\$ 5,618	\$ 11,827

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