

**Dec 31, 19**

**ASSETS**

**Current Assets**

**Checking/Savings**

**Amegy Bank** 8,955.10

**Total Checking/Savings** 8,955.10

**Accounts Receivable**

**Accounts Re** 5,400.00

**Total Accounts Receivable** 5,400.00

**Other Current Assets**

**Morgan Stanl** 1,595.04

**Total Other Current Assets** 1,595.04

**Total Current Assets** 15,950.14

**TOTAL ASSETS** 15,950.14

**LIABILITIES & EQUITY**

**Equity**

**Net Income** 15,950.14

**Total Equity** 15,950.14

**TOTAL LIABILITIES & EQUITY** 15,950.14

**Westcott Cemetery Association, Inc.**  
**Income Statement**  
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Corporate	669.09			
In-Kind Gifts	0.00	1,000.00	-1,000.00	0.0%
<b>Individual</b>				
Board giving	5,095.30	5,000.00	95.30	101.91%
Individual donations	14,120.00	5,000.00	9,120.00	282.4%
<b>Total Individual</b>	<u>19,215.30</u>	<u>10,000.00</u>	<u>9,215.30</u>	<u>192.15%</u>
<b>Total Income</b>	<u>19,884.39</u>	<u>11,000.00</u>	<u>8,884.39</u>	<u>180.77%</u>
<b>Expense</b>				
<b>Administrative/Fundraising</b>				
Bank & CC Donation Fees	15.91	80.00	-64.09	19.89%
Fundraising	450.00			
Subscriptions	153.64	50.00	103.64	307.28%
Supplies	320.42	500.00	-179.58	64.08%
Administrative/Fundraising - Other	129.28			
<b>Total Administrative/Fundraising</b>	<u>1,069.25</u>	<u>630.00</u>	<u>439.25</u>	<u>169.72%</u>
<b>Professional Fees</b>				
Accounting	215.00	215.00	0.00	100.0%
<b>Total Professional Fees</b>	<u>215.00</u>	<u>215.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Program Expense</b>				
<b>Consultant Services</b>				
Historic Preservationist	1,000.00			
<b>Total Consultant Services</b>	<u>1,000.00</u>			
<b>Maintenance</b>				
In-kind community cleanups	0.00	750.00	-750.00	0.0%
In-kind photography	0.00	250.00	-250.00	0.0%
Mow/weed	1,650.00	4,500.00	-2,850.00	36.67%
<b>Total Maintenance</b>	<u>1,650.00</u>	<u>5,500.00</u>	<u>-3,850.00</u>	<u>30.0%</u>
<b>Total Program Expense</b>	<u>2,650.00</u>	<u>5,500.00</u>	<u>-2,850.00</u>	<u>48.18%</u>
<b>Total Expense</b>	<u>3,934.25</u>	<u>6,345.00</u>	<u>-2,410.75</u>	<u>62.01%</u>
<b>Net Income</b>	<u><u>15,950.14</u></u>	<u><u>4,655.00</u></u>	<u><u>11,295.14</u></u>	<u><u>342.65%</u></u>