

Cash Flow Statement 2011



Beginning Petty Cash 1/01/11	\$0.00
Beginning Checking Balance 1/01/11	\$454.64
Beginning Cash	\$454.64
Revenues	
Donations	\$386.96
Donations - Special Event	\$95.80
Grant Income	\$11,066.64
Membership Dues	\$265.00
Program Service Fees	\$2,256.42
UGC Merch	\$684.67
Miscellaneous	\$50.00
Total Revenues	\$14,805.49
Expenses - Programming	
Member Gardens	\$6,616.80
School Garden Programming	\$421.50
Farmer's Market	\$150.00
<i>Total Programming</i>	<i>\$7,188.30</i>
Expenses - Office/Staff/Administration	
Taxes/Fees	\$947.32
UGC Office Technology	\$217.00
UGC Office Printing	\$601.56
Continuing Education for Staff	\$15.00
<i>Total Office/Staff/Administration</i>	<i>\$1,780.88</i>
Total Expenses	\$8,969.18
Revenue Less Expenses	\$5,836.31
Fund Balance	\$6,290.95
Temporarily Encumbered Monies	\$5,425.56
Cash Available	\$865.39
Ending Petty Cash 12/31/2011	\$358.02
Ending Checking 12/31/2011	\$5,932.93

The UGC's largest source of revenue was grant income at \$11,066.64, all of which came through Youth Service America sponsored grant programs. This accounts for most of what was spent on member programming (\$6,616.80) as well as most of the temporarily held (encumbered) monies to be spent on Tennyson Middle School throughout 2012. These funds have added much needed support to our school gardening programming, for which we have a contract with Waco ISD. More money was made from merchandise, like our community gardening manual, than Donations and Membership Dues combined. School gardening expenses are low in these 2011 numbers due to a delay in reimbursements of both staff and materials. Thus, functionally the Coalition has spent much more on school gardening programming in 2011 than these numbers reveal. Expenditures on taxes were high due to the Coalition's application for 501(c)3 status (\$850). Taking in \$5,425.56, we ended 2011 with a fund balance of \$6290.95 and \$865.39 of unencumbered or available money, an increase of \$410.75. It should be noted that these figures do not include a full-time position supported through an Americorps VISTA grant through the McLennan County Hunger Coalition (currently our fiscal sponsor), a combined stipend and health benefits package of about \$12,000 per year. If you have any questions about these numbers or suggestions of how the UGC could better use funds, please contact us at 254-227-5380 or e-mail Zac at zacugc@gmail.com.