

CULTURAL CROSSROADS COMBINED FINANCIAL INFORMATION – 2014

STATEMENT OF INCOME AND EXPENSES (OPERATING FUND) – 2014

INCOME

Donations	977.00	
Program income	151.00	
Sales Of Multifaith Calendars	60.00	
<i>Total Income – operating fund</i>		1188.00

EXPENSES

Program expenses	564.00	
Fundraising exp	132.40	
Admin expenses	284.00	
<i>Total expenses – operating fund</i>		981.39
<i>Net income – operating fund</i>		206.61

STATEMENT OF INCOME AND EXPENSES (LIBRARY FUND) – 2014

INCOME – <i>library fund</i> (cash on hand on 1-1-2014)	10,252.15	
EXPENSES – <i>library fund</i> Books for library collection	7,297.60	
NET RESERVE – <i>library fund</i>	2,954.55	

BALANCE SHEET OF ASSETS, INCOME AND EXPENSES
As of December 31, 2014

ASSETS

Operating Fund	3999.87	
Library Fund ¹	2954.55	
Total accounts		<u>6954.42</u>
TOTAL ASSETS		6954.42

LIABILITIES AND EQUITIES

EQUITY		
Operating Fund	3999.87	
Library Fund ¹	2954.55	6954.42
LIABILITIES		<u>0.00</u>
TOTAL LIABILITIES AND EQUITIES		6954.42

Notes:

¹The Library Fund was established in 2013 as a segregated fund for the establishment of *The Human Spirit* collection of interfaith and multicultural materials at the Plaza Branch Library of the Greater Kansas City Public Library System (4801 Main Street, KCMO). Through fundraising and a grant, the library fund was \$10,252.15 as of December 31, 2013.

During 2014, the library fund expended a total of \$7297.60, working through the Kansas City Public Library System, to purchase bookcases and books for the collection.

The Human Spirit is an ongoing project of Cultural Crossroads and additional donations will be accepted for this segregated fund and funds expended for the ongoing maintenance of the collection.