

WATERED GARDENS MINISTRIES

Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
43300 Direct Public Grants	
43330 Foundation and Business Grants	27,975.00
Total 43300 Direct Public Grants	27,975.00
43400 Direct Public Support	
43340 Nonprofit Org Contributions	202,871.03
43410 Business Contributions	297,432.88
43440 In-Kind Contributions	144,644.00
43450 Individual Contributions	1,499,140.28
43490 Product Revenue	72,266.36
43500 Membership	32,747.00
46430 Fundraiser Income	272,570.21
Total 43400 Direct Public Support	2,521,671.76
45000 Investments	
45030 Interest Income	48,182.67
45050 Other Investment Revenue	401.09
Total 45000 Investments	48,583.76
46400 Other Types of Income	
46420 T-Shirt Sales	30.00
Total 46400 Other Types of Income	30.00
49000 Program Allocation	0.00
Total Revenue	\$2,598,260.52
GROSS PROFIT	\$2,598,260.52
Expenditures	
60900 Business Expenses	
60920 Fees - Transaction	7,459.89
60930 Fees - Fines/PenaltyBank	1,011.28
60940 Subscriptions, Membership Dues	20,092.78
Total 60900 Business Expenses	28,563.95
62100 Contract Services	
62110 Accounting Fees	29,091.81
62140 Legal Fees	-888.75
62150 Outside Contract Services	79,091.14
Total 62100 Contract Services	107,294.20
62800 Facilities and Equipment	2,422.64
62840 Tech Equipment/Equipment Maintenance	13,449.94
62855 Building Maintenance	13,679.00
62860 Building Construction	0.00
62861 Projects from Reserve	3,916.48

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	TOTAL
62870 Insurance - Property	14,381.04
62880 Insurance - WComp, Liab, DO	19,096.74
62890 Utilities	0.00
62891 Internet, Web Hosting	4,946.38
62892 Telephone	4,845.02
62893 Electric	55,771.85
62894 Gas	17,812.38
62895 Water	11,019.43
62896 Trash	8,409.98
62897 Sewer	5,211.99
62898 Utilities Reimbursed	-5,517.00
Total 62890 Utilities	102,500.03
Total 62800 Facilities and Equipment	169,445.87
65000 Operations	-4,460.00
65020 Postage, Mailing Service	1,362.02
65030 Printing and Copying	1,319.04
65040 Supplies	0.00
65041 Food & Beverage	25,979.50
65042 General Supplies	34,839.65
65046 Office Supplies	13,626.06
65099 Food Pantry	13,049.57
Total 65040 Supplies	87,494.78
65050 Guest Expenses	20,395.77
65195 Cost of Goods to be Sold	13,628.94
65200 QuickBooks Payments Fees	288.28
65300 Bank Charges & Fees	9,141.67
Total 65000 Operations	129,170.50
65100 Other Types of Expenses	
65110 Publ and Promo - Advertising	64,251.43
65115 Publ and Promo - Event Supplies	79,230.53
65161 Depreciation Expense	82,677.53
65180 Compassion, Flowers, etc	456.05
65197 Community Celebrations	1,013.78
Total 65100 Other Types of Expenses	227,629.32
65126 Vehicle - Maintenance	
65125 Vehicle - Reg., Tags, Insurance	8,043.09
65127 Vehicle - Fuel	8,677.98
65128 Vehicle - Service, Repair Items	2,759.06
Total 65126 Vehicle - Maintenance	19,480.13

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	TOTAL
66000 Payroll Expenses	1,495,157.55
66001 Cell Phone	1,217.50
66003 Housing Allowance	11,875.00
66004 Medical Reimbursement	34,531.98
66005 Taxes	89,490.44
Total 66000 Payroll Expenses	1,632,272.47
66100 Payroll Tax Expense	151.21
68300 Meetings and Travel	
65170 Staff Recognition & Meetings	12,793.36
65175 Volunteer Recognition & Meeting	1,761.31
68305 Dining	8,193.11
68310 Conference, Convention, Meeting	14,221.49
68320 Travel	39,140.85
Total 68300 Meetings and Travel	76,110.12
69700 To Be Reimbursed	0.00
Total Expenditures	\$2,390,117.77
NET OPERATING REVENUE	\$208,142.75
Other Revenue	
70600 Unrealized Gains and Losses	8,756.73
70610 Realized Gains and Losses	-623.86
98000 Board Designated Activity	0.00
98500 Designated Income Released	-10,476.60
98600 Restricted Transfers (Revenue)	0.00
Total 98000 Board Designated Activity	-10,476.60
99000 Donor Restricted Activity	
99100 Donor Restricted-Future Period	
99101 Cap Immeasureably More	33,660.00
99106 OC - Restricted Projects	64,300.00
Total 99100 Donor Restricted-Future Period	97,960.00
99500 Prior Restricted Inc Released	
99501 Cap Building Construction	0.00
99505 TCI Group Study	-1,767.14
Total 99500 Prior Restricted Inc Released	-1,767.14
Total 99000 Donor Restricted Activity	96,192.86
Total Other Revenue	\$93,849.13
Other Expenditures	
80000 Ask My Accountant	0.00

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	TOTAL
99900 Reserves Capital Expense	
99901 Admin CapEx	8,333.18
99903 CC CapEx	0.00
99904 Forge CapEx	0.00
99905 OC CapEx	0.00
99906 NC CapEx	0.00
99907 PW CapEx	0.00
99910 Mabee CapEx (\$250k)	0.00
Total 99900 Reserves Capital Expense	8,333.18
Total Other Expenditures	\$8,333.18
NET OTHER REVENUE	\$85,515.95
NET REVENUE	\$293,658.70

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Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Capacity Fund - CFO	1,380.01
Capital Fund - CFO	1,238,527.82
Petty Cash - Forge	136.00
Petty Cash - OC	109.16
Petty Cash - WFHC	149.26
SMB Business Checking	287,806.47
US Bank Payroll	66,926.44
Business Checking	-56,962.59
Total US Bank Payroll	9,963.85
Total Bank Accounts	\$1,538,072.57
Accounts Receivable	
11200 Pledges Receivable	8,500.00
Total Accounts Receivable	\$8,500.00
Other Current Assets	
12000 Undeposited Funds	49,381.82
13000 Prepaid Expenses	0.00
Credit Card Receivables	0.00
Total Other Current Assets	\$49,381.82
Total Current Assets	\$1,595,954.39
Fixed Assets	
15000 Furniture and Equipment	162,809.34
15100 Buildings - Operating	3,628,772.03
15500 Facility Construction	0.00
15700 Land - Operating	334,866.00
16900 Mortgage Refinance Fees	0.00
17100 Accum Depr - Furn and Equip	-183,232.31
17200 Accum Depr - Building	-326,173.76
17900 Accumulated amortization	0.00
Total Fixed Assets	\$3,617,041.30
Other Assets	
18100 Land and Buildings - Investment	0.00
18300 Other Investments	55,630.95
Total Other Assets	\$55,630.95
TOTAL ASSETS	\$5,268,626.64

WATERED GARDENS MINISTRIES

Statement of Financial Position

As of June 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable	174,228.63
Total Accounts Payable	\$174,228.63
Credit Cards	
Ramp Card	13,086.94
Total Credit Cards	\$13,086.94
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
24000 Payroll Liabilities	700.11
EE Social Security Deferral	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
KS Income Tax	0.00
MO Income Tax	0.00
MO Unemployment Tax	0.00
NC Income Tax	0.00
Total 24000 Payroll Liabilities	700.11
Total Other Current Liabilities	\$700.11
Total Current Liabilities	\$188,015.68
Long-Term Liabilities	
20750 Restricted	0.00
27100 Hometown Bank Mortgage	0.00
27210 Restricted - Forge Renovation	0.00
27260 Restricted - Thrift	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$188,015.68
Equity	
30000 Opening Bal Equity	0.00
32000 Net Assets	3,696,505.30
38000 Net Assets - Restricted	392,000.00
38200 TCI/WG Restructure - Board Designated	39,523.40
38300 Facilities Reserve Fund	150,000.00
38400 Operating Reserve Account	198,098.32
38500 Neighbor Connect Software	35,000.00
38600 Publishing Fund	7,000.00
Total 38000 Net Assets - Restricted	821,621.72

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Statement of Financial Position

As of June 30, 2023

	TOTAL
39000 Net Assets - Donor Restriction	
39200 Purpose Restriction	0.00
39201 Cap Campaign	222,372.23
39202 Respite	0.00
39203 WFHC Room Furnishing	0.00
39205 TCI Group Study	37,953.01
Total 39200 Purpose Restriction	260,325.24
39300 Time Restricted (Pledged)	0.00
39301 Cap Campaign	8,500.00
Total 39300 Time Restricted (Pledged)	8,500.00
Total 39000 Net Assets - Donor Restriction	268,825.24
Net Revenue	293,658.70
Total Equity	\$5,080,610.96
TOTAL LIABILITIES AND EQUITY	\$5,268,626.64