

Wildfire Network Financial Summary Report 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage
Income														
General/Unrestricted	\$ 9,765.00	\$ 2,409.35	\$ 2,686.00	\$ 5,188.00	\$ 8,283.00	\$ 2,990.00	\$ 3,203.00	\$ 7,210.13	\$ 4,138.00	\$ 8,640.00	\$ 3,564.28	\$ 36,126.00	\$ 94,202.76	41%
Mission Restricted	\$ 1,378.00	\$ 11,254.00	\$ 2,129.00	\$ 2,303.00	\$ 2,378.00	\$ 4,424.00	\$ 1,793.00	\$ 1,250.00	\$ 3,438.00	\$ 1,293.00	\$ 9,487.39	\$ 4,749.93	\$ 45,877.32	20%
Staff Fundraising	\$ 14,848.33	\$ 6,051.24	\$ 5,786.33	\$ 3,836.33	\$ 3,836.33	\$ 28,661.33	\$ 3,536.33	\$ 3,588.00	\$ 3,954.66	\$ 1,398.33	\$ 3,086.33	\$ 11,471.33	\$ 90,054.87	39%
Total Income	\$ 25,991.33	\$ 19,714.59	\$ 10,601.33	\$ 11,327.33	\$ 14,497.33	\$ 36,075.33	\$ 8,532.33	\$ 12,048.13	\$ 11,530.66	\$ 11,331.33	\$ 16,138.00	\$ 52,347.26	\$ 230,134.95	100%
Expenditures														
Total Program Costs	\$ 5,777.83	\$ 5,650.56	\$ 6,966.57	\$ 9,155.64	\$ 10,942.91	\$ 21,812.01	\$ 20,255.92	\$ 7,009.99	\$ 10,378.42	\$ 17,306.72	\$ 7,829.91	\$ 7,297.34	\$ 130,383.82	73%
Total Administrative Costs	\$ 7,109.54	\$ 3,474.89	\$ 6,017.19	\$ 3,069.05	\$ 3,154.11	\$ 3,055.29	\$ 3,144.29	\$ 1,164.65	\$ 2,594.33	\$ 4,469.90	\$ 3,515.30	\$ 4,980.17	\$ 45,748.71	26%
Total Fundraising Costs	\$ 134.00	\$ 134.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 1,588.00	1%
Total Expenditures	\$ 13,021.37	\$ 9,259.45	\$ 13,115.76	\$ 12,356.69	\$ 14,229.02	\$ 24,999.30	\$ 23,532.21	\$ 8,306.64	\$ 13,104.75	\$ 21,908.62	\$ 11,477.21	\$ 12,409.51	\$ 177,720.53	100%
Net Income/Expenses	\$ 12,969.96	\$ 10,455.14	\$ (2,514.43)	\$ (1,029.36)	\$ 268.31	\$ 11,076.03	\$ (14,999.88)	\$ 3,741.49	\$ (1,574.09)	\$ (10,577.29)	\$ 4,660.79	\$ 39,937.75	\$ 52,414.42	
Assets														
Wildfire Checking Account														
General/Unrestricted	\$ 24,955.24	\$ 22,205.86	\$ 16,865.82	\$ 16,401.72	\$ 31,103.48	\$ 28,944.58	\$ 28,448.86	\$ 30,658.39	\$ 28,398.53	\$ 34,538.36	\$ 35,214.81	\$ 61,236.77		
Mission/Staff Restricted	\$ 24,136.36	\$ 36,860.47	\$ 39,455.08	\$ 39,466.59	\$ 38,005.66	\$ 50,914.00	\$ 37,054.82	\$ 35,836.54	\$ 36,216.67	\$ 22,502.84	\$ 25,307.45	\$ 35,409.78		
Total Checking Account	\$ 49,091.60	\$ 59,066.33	\$ 56,320.90	\$ 55,868.31	\$ 69,109.14	\$ 79,858.58	\$ 65,503.68	\$ 66,494.93	\$ 64,615.20	\$ 57,041.20	\$ 60,522.26	\$ 96,646.55		
Restricted Funds Account Balances														
Staff Funds														
Rogers Family Support	\$ 3,228.54	\$ 5,301.78	\$ 4,610.11	\$ 3,968.44	\$ 3,526.77	\$ 3,260.10	\$ 2,868.43	\$ 2,528.43	\$ 2,555.09	\$ 1,813.42	\$ 971.75	\$ 8,515.08		
Merritt Family Support	\$ 14,150.94	\$ 14,838.94	\$ 16,976.94	\$ 17,114.94	\$ 14,752.94	\$ 14,340.94	\$ 13,928.94	\$ 13,516.94	\$ 13,104.94	\$ 10,904.94	\$ 10,492.94	\$ 10,080.94		
Leonard Family	\$ 701.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 301.00	\$ 10,301.00	\$ 10,301.00	\$ 10,301.00	\$ 10,301.00	\$ 300.60	\$ 300.60	\$ 300.60		
Mission Funds														
<i>Missions Receiving Financial Services</i>														
Angel Helpers	\$ 4,984.62	\$ 5,142.62	\$ 5,820.62	\$ 5,558.62	\$ 5,630.35	\$ 5,793.17	\$ 5,345.04	\$ 5,124.80	\$ 3,965.63	\$ 3,815.97	\$ 7,112.13	\$ 9,705.19		
Backstitch	\$ 40.89	\$ 165.89	\$ 240.89	\$ 240.89	\$ 240.89	\$ 240.89	\$ 240.89	\$ 154.30	\$ 95.89	\$ 95.89	\$ 95.89	\$ 95.89		
Be Unique	\$ 753.99	\$ 1,160.51	\$ 1,266.82	\$ 1,490.04	\$ 1,348.32	\$ 1,698.16	\$ 1,581.75	\$ 1,191.50	\$ 1,176.34	\$ 1,432.19	\$ 898.25	\$ 792.36		
Heaven Sent	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00		
Immaculate Hearts Food Pantry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Life Light India	\$ 76.06	\$ 76.06	\$ (18.94)	\$ (18.94)	\$ 316.06	\$ 2,316.06	\$ 1,228.97	\$ 1,728.97	\$ 1,728.97	\$ 1,924.39	\$ 1,848.65	\$ 2,703.65		
T.H.U.G.G.I.N for Christ	\$ -	\$ -	\$ 54.62	\$ 935.23	\$ 539.61	\$ 1,039.61	\$ 1,412.80	\$ 1,170.25	\$ 3,168.46	\$ 2,075.09	\$ 3,446.89	\$ 3,175.72		
Created	\$ 150.00	\$ 150.00	\$ 300.00	\$ -	\$ -	\$ 600.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 140.00	\$ 140.00	\$ 40.00		
ONEsource	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
Semillas	\$ 24.32	\$ 9,997.67	\$ 10,177.02	\$ 10,150.37	\$ 11,323.72	\$ 11,297.07	\$ -	\$ (26.65)	\$ (26.65)	\$ (26.65)	\$ (26.65)	\$ (26.65)		
<i>NOT Receiving Financial Services</i>														
Beauty From Ashes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cloud Cloak	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dominion Hope House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Holy Rollers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Man Up Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Restricted Funds	\$ 24,136.36	\$ 36,860.47	\$ 39,455.08	\$ 39,466.59	\$ 38,005.66	\$ 50,914.00	\$ 37,054.82	\$ 35,836.54	\$ 36,216.67	\$ 22,502.84	\$ 25,307.45	\$ 35,409.78		
Total Global/Local Grants Distributed	\$ 430.00	\$ 115.99	\$ 500.00	\$ 2,223.22	\$ 300.00	\$ 200.00	\$ 175.00	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 6,344.21	

Inactive Missions: 2020	New Missions Q1	New Missions Q2	New Missions Q3	New Missions Q4	TOTAL MISSIONS TO DATE
Small Paws Kitten Rescue (Closed/Completed)		ONEsource		Dominion Hope House	16
Backstitch (Transitioning)				Immaculate Hearts Food Pantry	
Bracken House (Closed/Completed)					