

# Las Vegas Catholic Worker

## Financial Report, Jan. 1 – Dec. 31, 2011

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(see our annual financial report at the "Donations" button at our website: [www.lvcw.org](http://www.lvcw.org))

<b>Income</b>	<b>2010</b>	<b>2011</b>
Christmas Appeal mailing:	\$ 23,382	\$ 11,567
Empty Bowl Benefit:	\$ 30,945	\$ 29,455
Large Gifts (over \$500):	\$ 16,247	\$ 10,500
Monthly Donors:	\$ 19,530	\$ 19,150
General Donations:	\$ 9,606	\$ 8,746
Rent help from Hospitality House guests:	\$ 3,480	\$ 2,423
Other Income:	\$ 307	\$ 229
<b>Total Income:</b>	<b>\$103,497</b>	<b>\$ 82,070</b>

### **Expenses**

Community expenses, (see below*):	\$ 45,845	\$ 29,607
Social Security, Worker's Comp costs**:	\$ 2,188	\$ 3,601
Weekly stipends to 4 soup line helpers:	\$ 6,377	\$ 6,396
Soup line food and supplies purchased:	\$ 24,751	\$ 26,475
Hospitality Day costs for lunch meal:	\$ 1,113	\$ 1,012
Assistance to others (bus passes, utilities, etc.):	\$ 3,361	\$ 2,855
500 & 502 W. Van Buren building utilities:	\$ 12,720	\$ 13,324
Other building costs (maintain, insurance):	\$ 6,400	\$ 6,531
Vehicle costs (insurance, maintain, gas):	\$ 6,299	\$ 6,920
Newsletter and appeal mailings:	\$ 670	\$ 595
Supplies*** and postage:	\$ 2,848	\$ 3,703
Food for Hospitality Houses:	\$ 119	\$ 1,892
Hospitality Guest Extractions:	\$ 0	\$ 2,901
Other expenses:	\$ 1,383	\$ 1,678
<b>Total Expenses:</b>	<b>\$114,074</b>	<b>\$107,490</b>
<b>Profit or <u>Loss</u>:</b>	<b>-10,577</b>	<b>-25,420</b>

\*Includes \$50 weekly stipend to four (John, Katie, Gary & Julia), 4 retreats (Sister House Retreat in CA, John & Katie to CO & Northwest CW houses, Pacific Life Community), flights from CO, and vehicle costs for Gary and Julia and other needs for all four as discerned. Community expenses are down 35% over last year.

\*\*Lower in 2010, there was a \$3,573 refund from Worker's Comp in June 2010.

\*\*\*Supplies higher because books purchased for library and other materials.

**Balance Sheet, Dec. 31, 2011: ASSETS-** Petty Cash: \$705, NV State Checking: \$5,428, Shore Bank C.D.: \$4,635, NV State C.D.: \$84,355, Wells Fargo Accounts: \$2,584, **LIABILITIES-** Credit Card: \$2,284, Bartlett- NDE: \$3,603, Pace e Bene: \$1,989, Poverello: \$1,183, LVCW Francis Fund: \$2,564, Elinor Holcomb Inheritance (owed to ourselves): \$79,922

**ASSETS: \$97,707 - LIABILITIES: \$91,545 = EQUITY: \$6,162**

**Elinor Holcomb Inheritance Fund:** Start: \$149,496 -\$18,500 gifts to 5 non-profits, -\$8,342 Catholic Worker Gathering -\$517 gifts to guests -\$350 photographer, -\$198 CW eco pens, -\$1,000 Jim Haber to Afghanistan, -\$15,247 improvements to CW buildings -Pay for Loss for 2011, \$25,420 = **\$79,922**

