

Cindy Schneible

From: noreply@civicplus.com
Sent: Thursday, May 31, 2018 1:42 PM
To: Cindy Schneible
Subject: Online Form Submittal: Grant Application

Grant Application

Step 1

Important Information

- **Form Function Note:** In order to go back from a page in the form to a previous page, all required fields on the page must be populated.
- Please read the McKinney Community Development Corporation Grant Guidelines prior to completing this application.
- The Grant Guidelines are available on this website, or can be obtained by calling 214-544-0296.
- Please call to discuss your plans for submitting an application in advance of completing this form.
- Completed application and all supporting documents are required to be submitted electronically or on a thumb drive for consideration by the McKinney Community Development Corporation (MCDC) board. Please submit physical applications with thumb drives to:

McKinney Community Development Corporation
5900 South Lake Forest Boulevard, Suite 110
McKinney, TX 75070

- If you are interested in a preliminary review of your project proposal or idea, please complete and submit the Letter of Inquiry form which is available on this website, or by calling 214-544-0296.
- **Applications must be completed in full, using this form electronically (or physically with the requested thumb drive by mail), and received by MCDC by 5 p.m. on the application deadline indicated on the "Grants" page of this website.**

Organization Information

Name	Dana Riley
Federal Tax ID Number	75-2775219
Incorporation Date	1/1/1998
Mailing Address	400 W. Virginia, Suite 100
City	McKinney

State	TX
Zip Code	75069
Phone Number	972 542-0679
Fax Number	n/a
Email Address	dana.riley@volunteermckinney.org
Organization Type	Nonprofit - 501(c) (Attach a copy of IRS Determination Letter)
IRS Determination Letter	IRS Determination Letter.pdf
Professional Affiliations and Organizations to Which Your Organization Belongs	McKinney Chamber of Commerce CNM Connect (Center for Nonprofit Management) NLL (Nonprofit Leadership Lab) Communities Foundation of Texas

Representative & Contact Information

Representative Completing Application:

Name	Dana Riley
Title	ED
Address	400 W Virginia, Suite 100
City	McKinney
State	TX
Zip Code	75069
Phone Number	469 855-1524
Fax Number	<i>Field not completed.</i>
Email Address	dana.riley@volunteermckinney.org

(Section Break)

Contact for Communications Between MCDL and Organization:

Name	Same
Title	Same
Address	Same
City	Same

State	Same
Zip Code	Same
Phone Number	same
Fax Number	<i>Field not completed.</i>
Email Address	same

Project Information

Funding - Total Amount Requested	\$4,000
Matching Funds Available:	no
Funding Requested from Other City of McKinney Entities	None for this project
Community Event/Project/Promotion: Start and Completion Dates	11/23/2018 - 12/16/2018
Board of Directors	<i>Field not completed.</i>
Leadership Staff	Dana Riley-Full time Ana Gonzalez-Part time
Board of Directors Attachment	<u>2018 Board of Directors Jan.xlsx</u>
Leadership Staff Attachment	<i>Field not completed.</i>

(Section Break)

Using the outline below, provide a narrative:

1: Applying Organization

- Describe the mission, strategic goals and objectives, scope of services, day to day operations and number of paid staff and volunteers.
- Disclose and summarize any significant, planned organizational changes and describe their potential impact on the Project / Promotion / Community Event for which funds are requested.

2: Project / Promotion / Community Event (whichever is applicable)

- Outline details of the Project / Promotion / Community Event for which funds are requested. Include information regarding scope, goals, objectives, and target audience.
- **For Promotional Grants / Community Events** - describe how this initiative will promote the City of McKinney for the purpose of business development and/or tourism.
- Describe how the proposed Project / Promotion / Community Event fulfills the strategic goals and objectives for your organization.
- Please also include planned activities, time frame/schedule, and estimated attendance and admission fees if applicable.
- Include the venue/location for the Project / Promotion / Community Event.
- Provide a timeline for the Project / Promotion / Community Event.
- Detail goals for growth/expansion in future years.

Provide specific information to illustrate how this Project / Promotion / Community Event aligns with one or more of the goals and strategies adopted by McKinney City Council and McKinney Community Development:

- Eligible for MCDC consideration under Sections 501 to 505 of the Texas Local Government Code (refer to MCDC Grant Guidelines)
- Meet citizen needs for quality of life improvements, business development and sustainable economic growth for residents in the City of McKinney
- Support for cultural, sports, fitness, entertainment, community projects and events that attract resident and visitor participation and contribute to quality of life, business development and increased McKinney sales tax revenue
- Highlight and promote McKinney as a unique destination for residents and visitors alike
- Demonstrate informed financial planning – addressing long-term costs, budget consequences and sustainability of projects for which funding is requested
- Educate the community about the impact local dining and shopping has on investment in quality of life Improvements in McKinney

Indicate which of the goals listed in the narrative instructions will be supported by the proposed Project / Promotion / Community Event:

Bringing Santa to the downtown McKinney area increases the exposure of the downtown merchants. Those who come to the square for Santa will stay and enjoy all of the other things there. Our Santa is one of a kind and we are known for the entire experience.

3: Financial

- Provide an overview of the organization's financial status including the impact of this grant request on organization mission and goals

- Please attach your budget for the current year and audited financial statements for the preceding two years. If audited financials are not available, please indicate why.

4: Marketing and Outreach

- Describe marketing plans and outreach strategies for your organization, for the Project / Promotion / Community Event for which you are requesting funding, and how they are designed to help you achieve current and future goals.

5: Metrics to Evaluate Success

- Outline the metrics that will be used to evaluate success of the proposed Project / Promotion / Community Event. If funding is awarded, a final report will be required summarizing success in achieving objectives outlined for the event.

Completed Narrative	<u>MCDC Grant App 2018-Santa.docx</u>
Funding & Sources	
Project Grants	An expansion or improvement
Has a request for funding for this Project / Promotion / Community Event been submitted to MCDC in the past?	Yes
Has a feasibility study or market analysis been completed for this proposal?	No
What is the estimated total cost for this Project / Promotion / Community Event?	\$27,000
Attach Budget	<i>Field not completed.</i>
What percentage of the Project / Promotion / Community Event funding will be provided by the Applicant?	50%

Are matching funds available?	No
Cash	\$2,000
Source	Trinity Falls
Percent of Total	<i>Field not completed.</i>
In-Kind	Photo Services
Source	Tom K Photography
Percentage of Total	<i>Field not completed.</i>
Are other sources of funding available?	We are currently seeking additional sponsors
Have any other federal, state, or municipal entities or foundations been approached for funding?	No

Financial

Upload Current Profit and Loss Statement	<u>VM PL Summary.pdf</u>
Upload Current Year Budget	<u>Copy of VM Budget FY 20172018.xlsx</u>
Are audited financials available?	No
Why are audited financials not available?	They are not required due to the small size of our NP.

Acknowledgements

If funding is approved by the MCDC board of directors, Applicant will assure:

- *The Project / Promotion / Community Event for which financial assistance is sought will be administered by or under the supervision of the applying organization;*
- *All funds awarded will be used exclusively for the purpose described in this application;*
- *MCDC will be recognized in all marketing, outreach, advertising and public relations as a funder of the Project / Promotion / Community Event. Specifics to be agreed upon by applicant and MCDC and included in an executed performance agreement;*

- Organization's officials who have signed the application are authorized by the organization to submit the application;
- Applicant will comply with the MCDC Grant Guidelines in executing the Project / Promotion / Community Event for which funds were received.
- A final report detailing the success of the Project / Promotion / Community Event, as measured against identified metrics, will be provided to MCDC no later than 30 days following the completion of the Project / Promotion / Community Event.
- Up to 80% of the approved grant may be provided, on a reimbursement basis, prior to conclusion of the Project / Promotion / Community Event with submission of invoices/receipts to MCDC. The final 20% may be paid following MCDC's receipt of unpaid invoices/receipts; documentation of fulfillment of obligations to MCDC; and final report on the Project / Promotion / Community Event.
- The required performance agreement will contain a provision certifying that the applicant does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8 U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under the agreement plus interest, at an agreed to interest rate, not later than the 120th day after the date the MCDC notifies the applicant of the violation.

Incomplete applications or those received after the deadline listed in the application guidelines will not be considered.

(Section Break)

Applicant Electronic Signature	Selecting this option indicates your agreement with the above statement.
Chief Executive Officer	Dana Riley
Representative Completing Application	Dana Riley
Date	5/31/2018

Email not displaying correctly? [View it in your browser.](#)

McKinney Community Development Corporation
2018 Community Project Grant Application
submitted by
VOLUNTEER MCKINNEY

1: Applying Organization

Volunteer McKinney has been in existence since 1998 and we are celebrating our 20th anniversary this year. The original purpose was to allow citizens of McKinney to connect with local nonprofits as volunteers. Currently, our mission is to **connect people to their passion through volunteerism and strengthening McKinney area nonprofits through training and collaboration**. For the past 5 years, we have done this with one paid staff member and a dedicated cadre of board members and community volunteers. In May of 2017, we hired a part-time Engagement Coordinator to assist us with social media, press releases and other items that will connect us with the McKinney community. We are proud of our status in Collin County as the main resource for volunteers, agencies and others seeking to learn about volunteerism. Our events frequently connect nonprofits to each other and we are constantly encouraging collaboration for the good of the clients that are served.

2: Project or Promotion/Community Event

Two years ago, we came up with a plan to have a Santa and charge families for the photos that would be taken. We decided to rent space at the PAC and I asked for a meeting with Amy Rosenthal to discuss the space rental. She told me that the downtown businesses had been clamoring for years to have a Santa downtown. After further discussion, we realized that our two goals could blend and that Main Street McKinney could play a role by providing a "one of a kind" Santa's tiny house workshop for our Santa. We agreed to try it and began the planning to pull off the event on a much larger scale and with an attention to detail that would be in keeping with Main Street's vision for Santa and would serve as direct competition to the popular Fairview Santa.

After much research, corporate sponsorship from Mercedes Benz of McKinney and with the blessing of Main Street and the city of McKinney, we offered our Santa experience on 3 weekends in December. Patrons booked their appointments online and paid \$29.99 in advance for 5 minutes with Santa inside the tiny house and 2-4 by 6 photos in a card frame. There was no limit to the number of people who were in the picture. A flash-drive was available for an additional \$10 and proved to be very popular once patrons viewed the photos inside our booth.

This first year taught us so much about how we would tweak the event to make it even better. We received so much praise from those who came to the square and also offered them advice on where to eat and shop. This was a successful fundraiser for us and we are glad to be able to commit to the huge amount of time and effort it takes to do it again. Last year, we increased the days and times Santa was on the square and it had a positive impact on the numbers of people we were able to attract and who stayed to shop and eat.

The Santa on the Square takes 5 people plus Santa and the photographer to manage. We had good participation from our board last year and many of them brought their teens and spouses to help. We realize that this commitment forces all of us to give up the last weekend of November and 3 weekends in December but we are committed to using this as our only fundraiser for the year. Funds earned last year allowed us to hire a part time person and we are hopeful that our income will increase next year.

Provide specific information to illustrate how this Project/Promotion/Event aligns with one or more of the goals and strategies adopted by McKinney City Council and McKinney Community Development:

- Eligible for MCDC consideration under Sections 501 to 505 of the Texas Local Government Code (refer to MCDC Grant Guidelines)-**We are a registered 501-C3 in good standing with the IRS and the State of TX.**

- Support cultural, sports, fitness, entertainment, community projects and events that attract resident and visitor participation and contribute to quality of life, business development and growth of McKinney sales tax revenue-**Our event attracted an estimated 2,000 people to the square and many came with a group and most stayed to eat or shop.**
- Highlight and promote McKinney as a unique destination for residents and visitors alike-**The main thing we heard on social media and from the patrons are comments such as "This is the best experience I have ever had with a Santa", "Your Santa truly seemed real and we were even drawn in to the whole experience". "Thank you for making this visit with Santa for our special needs child so wonderful. This picture will be a treasure and we will be back next year".**
- Meet citizen needs for quality of life improvements, business development and sustainable economic growth for residents in the City of McKinney-**Having a McKinney Santa makes it easier for families and surely impacts the number of shoppers in the downtown area.**
- Demonstrate informed financial planning – addressing long-term costs, budget consequences and sustainability of projects for which funding is requested-**This project, although labor intensive, is something that we feel strongly about. If we can do something like this instead of a Gala or other fundraiser, we want to keep doing it. We worked hard for the funds we were able to raise, but felt the entire time that we were doing something good for the community. Being**

able to draw newcomers to experience downtown while providing a holiday activity that is family friendly, makes it worth doing.

- Educate the community about the impact local dining and shopping has on investment in quality of life Improvements in McKinney-By coming to see Santa, patrons were exposed to all of the many dining and shopping options on the square and nearby. Last year, we had more participation from local merchants and were able to have a more focused effort on providing shopping and dining guides to all our patrons.

3: Financial

See attached documents. We do not have audited financials due to our small annual budget.

4: Marketing and Outreach

Due to the success of previous years and the large word of mouth, we are able to fill most of our available slots. We plan to have a bigger push on social media, print more posters and have more flash-drives that will promote us throughout the year. Ana produced a wonderful video from last year and we plan to use it on Facebook ads. We will want to print more logo-ed paper shopping bags and photo sleeves that will serve as walking ads for what we are doing.

5: Metrics to Evaluate Success

This year, we will be able to gauge success by the number of bookings over last year, the total number of people who come to the square for our event and the total amount of money we clear after all expenses. It is very easy to gauge most of these by using the analytics on our Santa on the Square website and by head-counting those who come with the children for the pictures. Last year, one child would bring an average of 3-4 adults with them.



2017 SANTA ON THE SQUARE

Date	Gross Sales
11-24 to 12-17	Advanced Bookings (671 Customers)
11-24 to 12-17	Walk up Sales-Credit (126 Customers)
11-24 to 12-17	Walk-up Sales-Cash (50 Customers)
12/10/2017	Samaritan Inn Families (18)
Total Event Customers-865	
Estimated Total Visitors-3,000	
Total Volunteer time	760 hours (value of \$18,726 per
	https://independentsector.org/resource/vovt_details/)

Compared to 2016 which was:

405 is the total bookings from Dec. 1 to Dec. 17th (1 Thursday & 3 Friday evenings and 3 Saturdays).

1,625 is the total number of Visitors to **Santa on the Square** (Adults and Children).

\$13,390 is the Value of Volunteer Time (500 hrs)

Last year, we had to pay Main Street McKinney for the rental of the tiny house. The amount was just over \$2,700 and this year it will be 10% of our gross sales. Our total gross sales was \$27,000 with a net of \$12,000.

Volunteer McKinney's Santa on the Square 2017

The new vintage interior design was lovingly provided by Kaci Lyford of **Patina Green**. Generous grants from MDC and Trinity Falls sponsored the Santa events and **TomK Photography** provided the beautiful keepsake photos with Santa.



Featured on the TODAY SHOW on Dec. 8, 2016



Our Friday Santa greeting passers-by.



Our Saturday Santa



Sweet Family Groups

A sample of our overwhelmingly positive response from 2017...

- ❖ “We came last year and now this is our family tradition!”-Oklahoma Family
- ❖ “Thank you for a magical experience for our special needs child. We cannot take her to a mall Santa.”-McKinney Family
- ❖ “I love that you are willing to take a picture of my fur babies!”-Plano woman
- ❖ “Your Santa is the best we have ever seen. He was so warm and we did not feel rushed at all.”-Fairview Family
- ❖ “I have never seen a flash-drive like this! It will stay in my wallet and be really handy!”-Dallas Man

2018 VM Board of Directors
as of Jan. 1, 2018



Name	Term Start	Title	Address
Michael Dodson Chair	2016-Oct	Owner Ink and Toner Texas	3001 S. Hardin Blvd., Suite 114 McKinney, TX 75070
Jennifer Blalock, Ed.D. Chair-Elect	2016-Oct	Vice President Collin College	4800 Preston Park Blvd Plano, TX 75093
Kara Olson Treasurer	2017	Community Volunteer Jr. League	2305 Forest Hills Ct McKinney, TX 75070
Megan Pulley Secretary	2016-Dec	District Director St. Rep. Scott Sanford	115 W. Virginia St, #103 McKinney, TX 75069
Dusti Calander	2018	Owner	211 N. College Street McKinney, TX 75069
Vonda Cloutier	2017	Calander Wealth Management LLC Brand Ambassador	3114 St. Germain Dr. McKinney, TX 75070
Harvey Oaxaca	2016	Silpada Community Volunteer	4405 San Fernando McKinney, TX 75070
Dana C. Palmer	2018	Attorney Palmer Law Group,	321 N. Central Expressway, Suite 220 McKinney, TX 75070
Rick Ragsdale	2018	Physician Retired	701 Sorrell Rd McKinney, TX 75070
Klyne Smith	2016-Oct	Regional Manager-The Americas TRT	4010 Elder Drive McKinney, TX 75070
Melissa Winter	2018	CNO/COO Baylor, Scott & White Medical Center	4630 Crossvine Dr. Prosper, TX
Dana Riley		Executive Director Volunteer McKinney	400 W. Virginia, Suite 100 McKinney, Tx. 75069

Junior League of Collin County Ways & Means Statement of Activities Budget vs. Actual

Ordinary Income/Expense
Income

	2014 Actual	2015 Actual	2016 Budget	2016-17 fiscal Budget	NOTES:
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Fundraising Event 4999 - Giving Day	\$ 993	\$ 5,644	\$ 5,500	\$ 8,000	Net
5001 - Unrestricted Donations	\$ 69,322	\$ 72,599	\$ 70,600	\$ 75,000	
5003 - Interest Income - CD	\$ 145	\$ 43			Removed \$250 in order to balance with 2015 P&L
5008 - McKinney Make A Difference Day 5009 - Spirit of McKinney	\$ 4,186	\$ 4,850	\$ 5,000	\$ (1,500)	It appears we lose about \$1k each year on this. Since there is \$6k in expense below (line 209), I suggest we budget \$5k in sponsorships. Although our fund raising plan assumed this would be break even, which would increase this to \$8k.
5011 - Restricted Donations 5030 - Program Income 5031 - Corporate (t-shirt sales)	\$ 9,575	\$ 13,633	\$ -	\$ 4,500	
5032 - Training Income	\$ -	\$ 5,000	\$ 5,500	\$ -	Would require getting a grant similar to what we got for Robin last year.
5034 - Summit on Youth 5035 - Volunteer Managers Lunch 5099 - Other Income	\$ 6,645	\$ 7,317	\$ 1,500	\$ 1,000	We had set a target of \$1500 for training income from classes Dana would lead in 2016.
Gift Cards	\$ 1,002	\$ 500	\$ 7,000	\$ 3,000	The \$1500 in our financial plan was net of expenses. Since there is \$5500 in expenses below (line 230), this income line should be \$7k.
Santa on the Square	\$ 38	\$ -	\$ 5,000	\$ 5,000	These we typically use to cover expenses or give away. Not sure they really hit the P&L. Suggest we remove the \$1,500.
TOTAL INCOME	\$ 81,924	\$ 110,277	\$ 110,100	\$ 105,000	This is the net of expenses number. Since we don't know expenses to include below, I suggest just leaving the net number here.

Corrected the summing formula - ties to P&L file now.

Ordinary Expense
Expense

	2014 Actual	2015 Actual	2016 Budget
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7010 - Advertising and Promotion 7015 - Automobile Expense	\$ 1,079	\$ 1,554	\$ 1,500	\$ (1,500)	
7023 - Bank Service Charges 7025 - Credit Card Service Fees 7055 - Conventions and Conferences	\$ 647	\$ 59	\$ 100	\$ (600)	
7057 - Contract Labor 7060 - Depreciation Expense 7070 - Dues and Subscriptions	\$ 7	\$ (1)	\$ 2	\$ -	
	\$ 947	\$ 886	\$ 900	\$ (1,000)	
	\$ 150	\$ 65	\$ 65	\$ (500)	
	\$ 7,548	\$ 4,510	\$ 8,000	\$ (5,000)	Suggest increasing this to \$8k for administrative support to Dana, since we have more income with the other changes. Use this to get to the desired profit level.
	\$ 3,414	\$ 2,535	\$ 3,000	\$ (3,000)	
	\$ 815	\$ 605	\$ 605	\$ (800)	
7090 - Event Expenses					

Junior League of Collin County
Ways & Means Statement of Activities Budget vs. Actual

7091 - Spirit of McKinney	\$	4,971	\$	8,987	\$	-	
7092 - McKinney Make A Difference Day	\$	5,124	\$	6,389	\$	6,000	
Other	\$	151	\$	403	\$	400	(1,000)
7100 - Insurance Expense	\$	5,282	\$	5,263	\$	5,300	(2,000)
7120 - Legal & Accounting	\$	1,795	\$	1,950	\$	1,900	(1,600)
7140 - Repairs & Maintenance	\$	72	\$	209	\$	250	(200)
7160 - Miscellaneous	\$	1,479	\$	1,588	\$	300	(300)
7165 - Office Supplies	\$	989	\$	6,600	\$	1,600	(1,600)
xxxx - Postage	\$	5,775	\$	199	\$	200	(100)
7166 - Printing and Reproduction	\$	3,092	\$	3,197	\$	6,600	(12,000)
7210 - Rent Expense	\$	723	\$	748	\$	3,410	(4,560)
7220 - Payroll Taxes	\$	46	\$	42	\$	798	
7230 - Taxes - FICA/SS Expense	\$	1,049	\$	190	\$	200	(250)
7235 - Taxes - FICA / Medicare Expense	\$		\$	1,388	\$	1,000	(1,000)
7250 - Taxes - SUTA Expense	\$	4,258	\$	3,121	\$	3,500	(3,000)
7280 - Training Expense	\$	49,875	\$	51,564	\$	55,000	(59,520)
xxxx - Meals and Entertainment	\$		\$		\$		
7270 - Travel Expense	\$		\$		\$		
7296 - Web Software Expense	\$	4,056	\$	6,396	\$	5,500	
7310 - Wages	\$	2,039	\$	31	\$	1,000	
7400 - Program Expenses	\$		\$		\$		
7410 - Recognition Luncheon Expense	\$		\$		\$		
7420 - Summit on Youth Expense	\$		\$		\$		
7430 - Volunteer Managers Event	\$		\$		\$		
7440 - Volunteer Event	\$		\$		\$		
TOTAL EXPENSES	\$	105,383	\$	109,087	\$	107,175	(99,530)
NET INCOME / (LOSS)	\$	(13,459)	\$	1,191	\$	2,926	5,470

Probably makes sense to have a little here.

Why does this go down to \$2500? I would think it would be in between the (3,000) 2 years. Maybe \$3500

Should have something here? Or assumed a wash with money from MCDC?

	FY 16 BUDGET	OCT 1 - SEP 30, 2017	FY 17-18 Budget
Ordinary Income/Expense			
Income			
Fundraising Event			
4999 - Giving Day (net)*	\$ 8,000	\$ 2,848	\$ 5,000
5001 - Unrestricted Donations	\$ 75,000	\$ 74,271	\$ 83,000
5003 - Interest Income - CD	\$ -	\$ -	\$ -
5007 - Santa Events	\$ 10,000	\$ 10,653	\$ 15,000
5008 - McKinney Make A Difference Day (net)**	\$ (1,500)	\$ 297	\$ -
5009 - Spirit of McKinney (net)	\$ 4,500	\$ 1,565	\$ 1,500
5011 - Restricted Donations	\$ -	\$ -	\$ -
5030 - Program Income	\$ -	\$ -	\$ -
5031 - Corporate (t-shirt sales)	\$ -	\$ 134	\$ -
5032 - Training Income (net)	\$ 1,000	\$ (585)	\$ 1,000
5034 - Summit on Youth (net)	\$ 3,000	\$ 4,866	\$ 3,200
5035 - Volunteer Managers Lunch (net)	\$ -	\$ (1,041)	\$ -
5099 - Other Income	\$ 5,000	\$ 2,241	\$ 2,000
Gift Cards	\$ -	\$ -	\$ -
XXXX - Memberships	\$ -	\$ -	\$ 3,000
TOTAL INCOME	\$ 105,000	\$ 95,250	\$ 113,700
Ordinary Expense			
Expense			
7010 - Advertising and Promotion	\$ (1,500)	\$ (2,325)	\$ (2,000)
7015 - Automobile Expense (Trailer)	\$ (600)	\$ (147)	\$ (2,000)
7023 - Bank Service Charges	\$ -	\$ (49)	\$ -
7025 - Credit Card Service Fees	\$ (1,000)	\$ (893)	\$ (1,000)
7055 - Conventions and Conferences	\$ (500)	\$ (95)	\$ (200)
7057 - Contract Labor	\$ (5,000)	\$ (5,394)	\$ (12,250)
7060 - Depreciation Expense	\$ (3,000)	\$ (1,901)	\$ (2,000)
7070 - Dues and Subscriptions	\$ (800)	\$ (331)	\$ (700)
7090 - Event Expenses	\$ (1,000)	\$ -	\$ -
Other	\$ (2,000)	\$ (55)	\$ -
7100 - Insurance Expense	\$ (1,600)	\$ (1,745)	\$ (1,700)
7120 - Legal & Accounting	\$ (200)	\$ (1,500)	\$ -
7140 - Repairs & Maintenance	\$ (250)	\$ (158)	\$ (200)
7151- Meals and Entertainment	\$ (300)	\$ (1,182)	\$ -
7160 - Miscellaneous	\$ -	\$ -	\$ -

7165 - Office Supplies	\$	(1,600)	\$	(2,443)	\$	(1,600)
7166 - Printing and Reproduction	\$	-	\$	(683.17)	\$	(1,000)
7069 - Donations and Contributions	\$	-	\$	(1,000.00)	\$	-
7200 - Postage and Delivery	\$	(100)	\$	(14)	\$	(100)
7210 - Rent Expense	\$	(12,000)	\$	(12,000)	\$	(12,000)
7220 - Payroll Taxes	\$	(4,560)	\$	(4,739)	\$	(5,000)
7270 - Travel Expense (Mileage)	\$	(1,000)	\$	(3,357)	\$	(1,000)
7296 - Web Software Expense	\$	(3,000)	\$	(61,259)	\$	(6,000)
7310 - Wages	\$	(59,520)	\$		\$	(60,760)
XXXX - Discretionary Funds	\$		\$		\$	(4,000)
TOTAL EXPENSES	\$	(99,530)	\$	(101,271)	\$	(113,510)

NET INCOME / (LOSS)	\$	5,470	\$	(6,021)	\$	190
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12:42 PM
 04/09/18
 Cash Basis

VOLUNTEER MCKINNEY
Profit & Loss by Class
 October 2017 through March 2018

	Education & Leaders	Giving Day
Income		
5004 · Temp Restricted Donations	0.00	0.00
5006 · Event Income	0.00	2,879.35
5007 · Unrestricted Donations	0.00	0.00
Total Income	0.00	2,879.35
Expense		
7057 · Contract Labor	0.00	0.00
7166 · Printing and Reproduction	0.00	0.00
7010 · Advertising and Promotion	0.00	0.00
7023 · Bank Service Charges	0.00	0.00
7025 · Credit Card Service Fees	0.00	0.00
7055 · Conventions & Conferences	0.00	45.00
7070 · Dues and Subscriptions	0.00	0.00
7090 · Event Expenses	0.00	0.00
7100 · Insurance Expense	0.00	0.00
7120 · Legal & Accounting	0.00	0.00
7140 · Repairs and Maintenance	0.00	0.00
7150 · Meals and Entertainment	1,570.00	0.00
7160 · Miscellaneous	1,000.00	644.57
7165 · Office Supplies	0.00	0.00
7210 · Rent Expense	0.00	0.00
7229 · Payroll Expenses	0.00	0.00
7220 · Payroll Taxes		
7250 · Taxes - SUTA Expense	0.00	0.00
7235 · Taxes - FICA/Medicare Expense	0.00	0.00
7230 · Taxes - FICA/SS Expense	0.00	0.00
Total 7220 · Payroll Taxes	0.00	0.00
7260 · Training Expense	0.00	0.00
7296 · Web Software Expense	0.00	0.00
7310 · Wages	0.00	0.00
Total Expense	2,570.00	689.57
Net Income	-2,570.00	2,189.78

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 04/09/18
 Cash Basis

VOLUNTEER MCKINNEY
Profit & Loss by Class
 October 2017 through March 2018

	McKinney Make A Difference	Operations
Income		
5004 · Temp Restricted Donations	0.00	0.00
5006 · Event Income	0.00	0.00
5007 · Unrestricted Donations	0.00	0.00
Total Income	0.00	0.00
Expense		
7057 · Contract Labor	0.00	5,388.93
7166 · Printing and Reproduction	3,863.03	900.75
7010 · Advertising and Promotion	273.73	5,136.90
7023 · Bank Service Charges	0.00	48.59
7025 · Credit Card Service Fees	0.00	354.32
7055 · Conventions & Conferences	0.00	0.00
7070 · Dues and Subscriptions	0.00	561.00
7090 · Event Expenses	0.00	0.00
7100 · Insurance Expense	0.00	2,640.00
7120 · Legal & Accounting	0.00	1,376.00
7140 · Repairs and Maintenance	0.00	7.62
7150 · Meals and Entertainment	107.03	459.02
7160 · Miscellaneous	1,358.97	2.15
7165 · Office Supplies	207.12	462.30
7210 · Rent Expense	0.00	5,000.00
7229 · Payroll Expenses	0.00	0.00
7220 · Payroll Taxes		
7250 · Taxes - SUTA Expense	0.00	41.40
7235 · Taxes - FICA/Medicare Expense	0.00	448.78
7230 · Taxes - FICA/SS Expense	0.00	1,918.90
Total 7220 · Payroll Taxes	0.00	2,409.08
7260 · Training Expense	0.00	0.00
7296 · Web Software Expense	0.00	2,191.16
7310 · Wages	0.00	30,950.04
Total Expense	5,809.88	57,887.86
Net Income	-5,809.88	-57,887.86

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Cash Basis

VOLUNTEER MCKINNEY
Profit & Loss by Class
October 2017 through March 2018

	<u>Santa Events</u>	<u>Spirit of McKinney</u>
Income		
5004 · Temp Restricted Donations	500.00	12,350.00
5006 · Event Income	30,405.85	0.00
5007 · Unrestricted Donations	0.00	0.00
Total Income	30,905.85	12,350.00
Expense		
7057 · Contract Labor	0.00	450.00
7166 · Printing and Reproduction	7,745.03	312.60
7010 · Advertising and Promotion	0.00	0.00
7023 · Bank Service Charges	0.00	0.00
7025 · Credit Card Service Fees	0.00	0.00
7055 · Conventions & Conferences	0.00	0.00
7070 · Dues and Subscriptions	0.00	0.00
7090 · Event Expenses	0.00	388.15
7100 · Insurance Expense	0.00	0.00
7120 · Legal & Accounting	0.00	0.00
7140 · Repairs and Maintenance	0.00	0.00
7150 · Meals and Entertainment	0.00	6,485.00
7160 · Miscellaneous	9,308.15	75.20
7165 · Office Supplies	324.17	0.00
7210 · Rent Expense	0.00	0.00
7229 · Payroll Expenses	0.00	0.00
7220 · Payroll Taxes		
7250 · Taxes - SUTA Expense	0.00	0.00
7235 · Taxes - FICA/Medicare Expense	0.00	0.00
7230 · Taxes - FICA/SS Expense	0.00	0.00
Total 7220 · Payroll Taxes	0.00	0.00
7260 · Training Expense	0.00	0.00
7296 · Web Software Expense	0.00	0.00
7310 · Wages	0.00	0.00
Total Expense	17,377.35	7,710.95
Net Income	13,528.50	4,639.05

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Cash Basis

VOLUNTEER MCKINNEY
Profit & Loss by Class
October 2017 through March 2018

	Summit on Youth	Training
Income		
5004 · Temp Restricted Donations	5,000.00	700.00
5006 · Event Income	59.99	0.00
5007 · Unrestricted Donations	0.00	0.00
Total Income	5,059.99	700.00
Expense		
7057 · Contract Labor	0.00	0.00
7166 · Printing and Reproduction	0.00	0.00
7010 · Advertising and Promotion	0.00	0.00
7023 · Bank Service Charges	0.00	0.00
7025 · Credit Card Service Fees	0.00	0.00
7055 · Conventions & Conferences	0.00	0.00
7070 · Dues and Subscriptions	0.00	0.00
7090 · Event Expenses	0.00	0.00
7100 · Insurance Expense	0.00	0.00
7120 · Legal & Accounting	0.00	0.00
7140 · Repairs and Maintenance	0.00	0.00
7150 · Meals and Entertainment	0.00	0.00
7160 · Miscellaneous	0.00	0.00
7165 · Office Supplies	0.00	0.00
7210 · Rent Expense	0.00	0.00
7229 · Payroll Expenses	0.00	0.00
7220 · Payroll Taxes		
7250 · Taxes - SUTA Expense	0.00	0.00
7235 · Taxes - FICA/Medicare Expense	0.00	0.00
7230 · Taxes - FICA/SS Expense	0.00	0.00
Total 7220 · Payroll Taxes	0.00	0.00
7260 · Training Expense	0.00	87.00
7296 · Web Software Expense	0.00	0.00
7310 · Wages	0.00	0.00
Total Expense	0.00	87.00
Net Income	5,059.99	613.00

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Cash Basis

VOLUNTEER MCKINNEY
Profit & Loss by Class
 October 2017 through March 2018

	Unrestricted Donations	TOTAL
Income		
5004 · Temp Restricted Donations	0.00	18,550.00
5006 · Event Income	0.00	33,345.19
5007 · Unrestricted Donations	87,211.56	87,211.56
Total Income	87,211.56	139,106.75
Expense		
7057 · Contract Labor	0.00	5,838.93
7166 · Printing and Reproduction	0.00	12,821.41
7010 · Advertising and Promotion	0.00	5,410.63
7023 · Bank Service Charges	0.00	48.59
7025 · Credit Card Service Fees	0.00	354.32
7055 · Conventions & Conferences	0.00	45.00
7070 · Dues and Subscriptions	0.00	561.00
7090 · Event Expenses	0.00	388.15
7100 · Insurance Expense	0.00	2,640.00
7120 · Legal & Accounting	0.00	1,376.00
7140 · Repairs and Maintenance	0.00	7.62
7150 · Meals and Entertainment	0.00	8,621.05
7160 · Miscellaneous	0.00	12,389.04
7165 · Office Supplies	0.00	993.59
7210 · Rent Expense	0.00	5,000.00
7229 · Payroll Expenses	0.00	0.00
7220 · Payroll Taxes		
7250 · Taxes - SUTA Expense	0.00	41.40
7235 · Taxes - FICA/Medicare Expense	0.00	448.78
7230 · Taxes - FICA/SS Expense	0.00	1,918.90
Total 7220 · Payroll Taxes	0.00	2,409.08
7260 · Training Expense	0.00	87.00
7296 · Web Software Expense	0.00	2,191.16
7310 · Wages	0.00	30,950.04
Total Expense	0.00	92,132.61
Net Income	87,211.56	46,974.14

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INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: MAY 25 1999

Employer Identification Number:
75-2775219

DLN:
319144444

Contact Person:
JAMES M. GAVIN

TD# 75033

Contact Telephone Number:
(877) 829-5500

Accounting Period Ending:
September 30, 1999

Form 990 Required:
yes

Addendum Applies:
no

VOLUNTEER MCKINNEY CENTER
800 NORTH MCDONALD
MCKINNEY, TX 75069

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3).

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code, because you are an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Since you are not a private foundation, you are not subject to the excise taxes under Chapter 42 of the Code. However, if you are involved in an excess benefit transaction, that transaction might be subject to the excise taxes of section 4958. Additionally, you are not automatically exempt from other federal excise taxes. If you have any questions about excise, employment, or other federal taxes, please contact your key district office.

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.