

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

Grant Application

Fiscal Year 2016

IMPORTANT:

- Please read the McKinney Community Development Corporation Grant Guidelines prior to completing this application.
- The Grant Guidelines and Application are available at www.mckinneycdc.org; by calling 214.544.0296 or by emailing cschneible@mckinneycdc.org
- Please call to discuss your plans for submitting an application **in advance** of completing the form. Completed application and all supporting documents are required to be submitted electronically or on a CD for consideration by the MCDC board. Please submit the application to:

McKinney Community Development Corporation
5900 S. Lake Forest Blvd., 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, available at www.mckinneycdc.org, by calling 214.544.0296 or emailing cschneible@mckinneycdc.org.*

Applications must be completed in full, using this form, and received by MCDC, electronically or on a CD, by 5:00 p.m. on the date indicated in schedule below.

Please indicate the type of funding you are requesting:

Project Grant

Quality of Life projects that are eligible for funding in accordance with the Type B sales tax statute (refer to examples in Grant Guidelines) and that advance the mission of MCDC.

Promotional and Community Event Grants:

Application Deadline	Presentation to MCDC Board	Board Vote and Award Notification
Cycle I: January 4, 2016	January 2016	February 2016
Cycle II: June 30 2016	July 2016	August 2016

Project Grants:

Application Deadline	Presentation to MCDC Board	Board Vote and Award Notification
Cycle I: January 29, 2016	February 2016	March 2016
Cycle II: April 29, 2016	May 2016	June 2016
Cycle III: July 29, 2016	August 2016	September 2016

APPLICATION

ORGANIZATION INFORMATION

Name: 3e McKinney

Federal Tax I.D.: 20-4950273

Incorporation Date: 12-06-2006

Mailing Address: 202 W Louisiana, Suite 205

City McKinney

ST: Texas

Zip: 75069

Phone: 972-542-3331

Fax:

Email: Nancye@3eMcKinney.com

Website: <https://3emckinney.com/golf-tournament/>

Check One:

Nonprofit – 501(c)(3) Attach a copy of IRS Determination Letter. (**Embedded at end of application**)

Professional affiliations and organizations to which your organization belongs: N/A

REPRESENTATIVE COMPLETING APPLICATION:

Name: Nancye Ashley

Title: Associate Director

Mailing Address: 202 W Louisiana- Suite205

City: McKinney

ST: Texas

Zip: 75069

Phone: 972-542-3331

Email: Nancye@3eMcKinney.com

CONTACT FOR COMMUNICATIONS BETWEEN MCDC AND ORGANIZATION:

Name: Jim Smith

Title: Exec Director

Mailing Address: 202 W Louisiana- Suite205

City: McKinney

ST: TX

Zip: 75069

Phone 972-896-9908

Email: Jim@3emckinney.com

FUNDING

Total amount requested: \$2,200

Matching Funds Available: None

PROJECT/PROMOTION/COMMUNITY EVENT

Start Date: May 27, 2016

Completion Date: September 12, 2016

BOARD OF DIRECTORS *(may be included as an attachment)*

Rafe Wright - President

Jeff Gabbert - Vice President

John Shapiro - Secretary

Lee Brock, MD

Jared Maier

Rudy Manning

Harvey Oaxaca

LEADERSHIP STAFF *(may be included as an attachment)*

Jim Smith: Executive Director.

Nancye Ashley: Associate Director.

The board currently oversees 2 paid employees

3e engages over 2,000 volunteers annually

Using the outline below, provide a written narrative no longer than 7 pages in length:

I. Applying Organization 3e McKinney

Vision

We envision the mobilization of the Body of Christ to bring care, hope and transformation to McKinney through the collaborative effort of many churches, faith-based entities, social agencies, businesses and individual volunteers coming together to fulfill the Great Commission.

Mission

- engage volunteers in short and long term community involvement
- equip volunteers to serve in love, grace and compassion
- empower the under resourced to long-term self-sufficiency

Purpose

The purpose of 3e McKinney is to engage and coordinate externally focused churches into channeling their resources (funds, time and people) into the community in order to bring honor to God, hope to the impoverished, and make a positive impact on the community.

Goals

We are committed to sharing the Gospel of Jesus with the entire community by coordinating the achievement of the following goals:

- [PROVIDE and Care for the Hurting](#)
- [RECONCILE Families and Neighbors](#)
- [ADOPT the Schools](#)
- [YIELD to God in all things](#)

Activities

By coordinating the effort of many community-focused churches, we are able to build a very large volunteer base to serve the residents of McKinney. In order to fulfill our purpose, 3e McKinney will participate in the following activities:

- Invest resources to meet the immediate needs and create long-term solutions that strengthen families.
- Network with community partners to provide the tools and volunteer base needed to fulfill their respective missions.
- Support and train church members in how to effectively extend grace and compassion and build successful relationships with those they serve.
- Provide service opportunities that allow volunteers to make a difference in our community.
- Develop community ownership and leadership by identifying and investing in local assets.

Volunteers

Volunteers are the lifeblood of events and therefore of 3e McKinney. The proverbial “best laid plans of mice and men” fall flat without the people to [run a race](#), [clean a neighborhood](#), [shop with a child](#), [mentor a student](#)... 3e McKinney plus volunteers can transform McKinney.

Describe the mission, strategic goals and objectives, scope of services, day to day operations and number of paid staff and volunteers.

II. Par 3e McKinney Golf Tournament

The PAR 3e McKinney Golf Tournament is a new project/event for 3e McKinney. The tournament will be played on September 12 at WestRidge Gold Club The goal of the event is to raise funds and promote our 3e Clothe A Child event on to be held October 15, 2016.

The golf tournament will attract golfers from Prosper, Frisco, Allen, McKinney and other surrounding cities.

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:

Project Grants – please complete the section below:

- | | | |
|-----------------------------|------------------------------|-----------------------------|
| • An expansion/improvement? | <input type="checkbox"/> Yes | X No |
| • A replacement/repair? | <input type="checkbox"/> Yes | X No |
| • A multi-phase project? | <input type="checkbox"/> Yes | X No |
| • A new project? | X Yes | <input type="checkbox"/> No |

Has a feasibility study or market analysis been completed for this proposed project? *If so, please attach a copy of the Executive Summary.* **It has not.**

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)
- 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
- Highlight and promote McKinney as a unique destination for residents and visitors alike
- Meet citizen needs for quality of life improvements, business development and sustainable economic growth for residents in the City of McKinney
- 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 goal(s) listed above will be supported by the proposed Project/Promotion/Event:

- 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

This MCDC grant would allow us to continue to clothe resourced MISD children through Clothe A Child at Kohl's Department Store in McKinney. The Par 3e Golf Tournament will provide funds and exposure for the 16th annual Clothe A Child program in McKinney.

Has a request for funding, for this Project/Promotion/Community Event, been submitted to MCDC in the past? No

III. Financial

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

The purpose of 3e McKinney is to engage and coordinate externally focused churches into channeling their resources (funds, time and people) into the community in order to bring honor to God, hope to the impoverished, and make a positive impact on the community.

This new Par 3e Golf Scramble will help us to raise funds to Clothe MISD student at our 16th annual Clothe A Child program. We hope to bring golfers from outside McKinney through radio spots and facebook ads.

- 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.

3e McKinney Operating Budget for 2016 is attached.

3e McKinney does not have an independent financial audit due to size and resource limitations. Many of the funds are handled through partner churches who are required to have such audits. 3e McKinney serves as an organizing facet for the programs with oversight of the entire organization even though the funds may not be channeled through our organization. Any funds for grants are handled directly through the accounting system of 3e McKinney for complete transparency and reporting. Grant auditing and reconciliation will be done by 3e McKinney staff.

What is the estimated total cost for this Community Event?

(Include a budget for the proposed Project/Promotion/Community Event.)

Revenue	
100 Players @ \$85/player	\$8,500
Sponsors	\$2,500
Total Revenue	\$11,000
Expenses	
WestRidge Fees + lunch player	\$5,000
Signage for Course	\$600
Prizes teams & individuals	\$2,000
Marketing	\$1,800
Printing Handouts for tournament including MCDC logo with other sponsors	\$400
Other Misc. expenses	\$200
Total Expense	\$10,000
Funds to cloth children	\$1,000

What percentage of Project/Promotion/Community Event funding will be provided by the Applicant? 0%

Are Matching Funds available? No

Are other sources of funding available? No

Have any other federal, state, or municipal entities or foundations been approached for funding? No

IV. Marketing and Outreach

Par 3e Golf Scramble will be marketed through the churches of McKinney. In order to grow participation and enhance donations and players, we plan to launch a campaign that includes.

- **Facebook and other multi-media paid advertising campaign**
- **Distribute Flyers at retailers and golf events - August**
- **Radio spots**

V. 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.

We plan to target 80 players in this our first annual scramble. All net proceeds will be used to clothe MISD students with the greatest need. The funds from this grant will help us meet this goal.

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.

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Chief Executive Officer



Signature

Jim Smith
Printed Name

June 28, 2016
Date

Representative Completing Application



Signature

Nancy Ashley
Printed Name

June 28, 2016
Date

INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

CHECKLIST:

Completed Application:

- Use the form/format provided
- Organization Description
- Outline of Project/Promotion/Community Event; description, goals and objectives
- Indicate the MCDC goal(s) that will be supported by this Project/Promotion/Community Event
- Project/Promotion/Community Event timeline and venue
- Plans for marketing and outreach
- Evaluation metrics
- List of board of directors and staff

Attachments:

- Financials: organization's budget for current fiscal year; Project/Promotion/Community Event budget; audited financial statements
- Feasibility Study or Market Analysis if completed (Executive Summary)
- IRS Determination Letter (if applicable)

A FINAL REPORT IS TO BE PROVIDED TO MCDC WITHIN 30 DAYS OF THE EVENT/ COMPLETION OF THE PROJECT/ PROMOTION/ COMMUNITY EVENT.

FINAL PAYMENT OF FUNDING AWARDED WILL BE MADE UPON RECEIPT OF FINAL REPORT.

PLEASE USE THE FORM/ FORMAT OUTLINED ON THE NEXT PAGE.



McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Final Report

Organization: 3e McKinney

Funding Amount:

Project/Promotion/Community Event: Par 3e Golf Scramble

Start Date: May 27, 2016

Completion Date: September 12, 2016

Location of Project/Promotion/Community Event: McKinney, TX

Please include the following in your report:

- Narrative report on the Project/Promotion/Community Event
- Identify goals and objectives achieved
- Financial report – budget as proposed and actual expenditures, with explanations for any variance
- Samples of printed marketing and outreach materials
- Screen shots of online promotions
- Photographs, slides, videotapes, etc.
- Performance against metrics outlined in application

Please submit Final Report no later than 30 days following the completion of the Project/Promotion/Community Event to:

McKinney Community Development Corporation
5900 S. Lake Forest Blvd., Suite 110
McKinney, TX 75070

Attn: Cindy Schneible
cschneible@mckinneycdc.org

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

DEPARTMENT OF THE TREASURY

Date: **DEC Q6 2006**

MCKINNEY NEIGHBORHOOD OUTREACH
1005 A N TENNESSEE ST
MCKINNEY, TX 75069

Employer Identification Number :
20-4950273
DLN:
17053209023016
Contact Person:
DIANE M GENTRY ID# 31361
Contact Telephone Number :
(877) 829-5500
Accounting Period Ending:
DECEMBER 31
Public Charity Status:
170 (b) (1) (A) (vi)
Form 990 Required:
YES
Effective Date of Exemption:
JUNE 14, 2006
Contribution Deductibility:
YES
Advance Ruling Ending Date :
DECEMBER 31, 2010

Dear Applicant :

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501 (c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. During your advance ruling period, you will be treated as a public charity. Your advance ruling period begins with the effective date of your exemption and ends with advance ruling ending date shown in the heading of the letter.

Shortly before the end of your advance ruling period, we will send you Form 8734, Support Schedule for Advance Ruling Period. You will have 90 days after the end of your advance ruling period to return the completed form. We will then notify you, in writing, about your public charity status.

Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

Letter 1045 (DO/CG)

MCKINNEY NEIGHBORHOOD OUTREACH

Sincerely,

A handwritten signature in black ink that reads "Lois G. Lerner". The signature is written in a cursive style with a large, prominent initial "L".

Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Information for Organizations Exempt Under Section 501(c)(3)
Statute Extension



OGDEN UT 84201-0046

In reply refer to: 0423258262
Oct. 08, 2010 LTR 252C EO
20-4950273 000000 00
00004566
BODC: TE

3E MCKINNEY
% LARRY ROBINSON EXECUTIVE DIRECTOR
103 S CHURCH ST
MCKINNEY TX 75069-4430

04556

Taxpayer Identification Number: 20-4950273

Dear Taxpayer:

Thank you for your Form 990-EZ.

We have changed the name on your account as requested. The number shown above is valid for use on all tax documents.

If you need forms, schedules, or publications, you may get them by visiting the IRS website at www.irs.gov or by calling toll-free at 1-800-TAX-FORM (1-800-829-3676).

If you have any questions, please call us toll free at 1-877-829-5500.

If you prefer, you may write to us at the address shown at the top of the first page of this letter.

Whenever you write, please include this letter and, in the spaces below, give us your telephone number with the hours we can reach you. Also, you may want to keep a copy of this letter for your records.

Telephone Number () _____ Hours _____

Sincerely yours,

Sheila Bronson
Dept. Manager, Code & Edit/Entity 3

Enclosure(s):
Copy of this letter

3e McKinney
Profit and Loss as of May 31, 2016

	As of May 31, 2016	Fundraiser 2016 (Net of Expenses)	2016 YTD	2016 Budget	January - December, 2015 Actuals
Income					
Church Contributions					
Amazing Church			\$0.00		\$500.00
Christ Fellowship	\$25,000.00	\$2,000.00	\$27,000.00		\$31,400.00
Cottonwood Creek		\$350.00	\$350.00		
Covenant Church	\$3,750.00	\$700.00	\$4,450.00		\$4,700.00
Crosspoint Church	\$2,500.00		\$2,500.00		\$4,650.00
First Baptist Church, McKinney	\$6,249.99	\$700.00	\$6,949.99		\$27,500.04
First Christian Church					\$250.00
First United Methodist Church	\$1,000.00		\$1,000.00		\$2,750.00
Genesis Church	\$250.00		\$250.00		\$3,350.00
High Pointe					\$250.00
Hope Fellowship		\$350.00	\$350.00		\$5,000.00
Milestone Church	\$500.00		\$500.00		\$1,200.00
Radiant Life	\$750.00		\$750.00		\$1,200.00
Ranchland Church	\$250.00		\$250.00		\$1,000.00
Rhea's Mill Baptist Church	\$1,000.00	\$350.00	\$1,350.00		\$1,500.00
St. Andrews Episcopal		\$700.00	\$700.00		\$500.00
St. Gabriel the Archangel Catholic	\$1,312.50		\$1,312.50		\$5,250.00
St. Peter's Episcopal Church	\$300.00	\$350.00	\$650.00		\$1,200.00
Stonebridge UMC		\$525.00	\$525.00		\$350.00
The Word Church of McKinney (ICO)			\$0.00		\$1,000.00
Total Church Contributions	\$42,862.49	\$6,025.00	\$48,887.49	\$70,000.00	\$93,550.04
Corporate Contributions					
Baylor Scott & White			\$0.00		\$3,500.00
Bob Toimes Ford			\$0.00		

3e McKinney
Profit and Loss as of May 31, 2016

	As of May 31, 2016	Fundraiser 2016 (Net of Expenses)	2016 YTD	2016 Budget	January - December, 2015 Actuals
Brock Pain Clinic		\$500.00	\$500.00		\$1,000.00
Builders Carpet and Design		\$2,500.00	\$2,500.00		\$2,500.00
Harris Property			\$0.00		\$2,000.00
Haynes Landscape and Maintenance		\$500.00	\$500.00		\$500.00
Herrman, James and Ariana		\$1,000.00	\$1,000.00		
Independent Bank		\$1,000.00	\$1,000.00		\$2,500.00
Medical Center of McKinney			\$0.00		\$2,600.00
Methodist McKinney Hospital		\$5,000.00	\$5,000.00		\$1,000.00
New World Communications	\$1,000.00		\$1,000.00		\$3,375.00
North Tx Turnkey Services-PopALock			\$0.00		\$1,500.00
Pogue Construction			\$0.00		\$10,000.00
Total Corporate Contributions	\$1,000.00	\$10,500.00	\$11,500.00	\$8,700.00	\$30,475.00
Foundation Grants					
Communities Foundation of Texas			\$0.00		\$5,520.00
Community Foundation of N. Texa			\$0.00		\$1,343.75
Total Foundation Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,863.75
Individual Contributions	\$3,689.58	\$2,641.00	\$6,330.58	\$2,500.00	\$8,676.65
Silent Auction Income		\$2,895.00			
Silent Auction Expense		-\$3,000.00			
Silent Auction PayPal		-\$124.60			
Net Silent Auction		-\$229.60	-\$229.60		
Live Auction Income		\$9,550.00	\$9,550.00		
Dinner		-\$4,777.28			
PayPal		-\$345.12			
Supplies		-\$954.71			
Total Fundraiser Expense		-\$6,077.11	-\$6,077.11	\$30,000.00	

3e McKinney
Profit and Loss as of May 31, 2016

	As of May 31, 2016	Fundraiser 2016 (Net of Expenses)	2016 YTD	2016 Budget	January - December, 2015 Actuals
Gross Profit	\$47,552.07	\$22,409.29	\$69,961.36	\$113,200.00	\$139,565.44
Expenses					
Operating Expenses					
Building Maintenance	\$60.00		\$60.00	\$100.00	\$60.00
Insurance - nonemployee	\$3,313.00		\$3,313.00	\$3,550.00	\$3,328.00
Marketing	\$833.15		\$833.15	\$314.00	\$506.00
Miscellaneous Expense	\$672.74		\$672.74	\$2,351.00	\$0.00
Memberships	\$370.00		\$370.00		
Office Supplies	\$666.40		\$666.40	\$1,216.00	\$1,600.12
Paypal Fees	\$67.65		\$67.65	\$25.00	\$46.72
Phone & Internet	\$500.16		\$500.16	\$1,225.00	\$1,372.37
Postage and Delivery	\$0.00		\$0.00	\$70.00	\$99.85
Rent	\$2,500.00		\$2,500.00	\$6,000.00	\$6,000.00
Technology	\$803.38		\$803.38	\$1,200.00	\$2,066.06
Total Operating Expenses	\$9,786.48		\$9,786.48	\$16,051.00	\$15,079.12
Personnel Expenses					
Benefits (PR Tax 7.65%)	\$2,119.12		\$2,119.12	\$6,904.00	\$8,516.13
Salaries & Wages					
Dir of Program Development	\$4,615.40		\$4,615.40	\$24,000.00	\$24,000.08
Executive Director	\$14,423.10		\$14,423.10	\$50,000.00	\$71,076.98
Associate Director	\$5,538.48		\$5,538.48		
Administrative Assistant	\$3,124.05		\$3,124.05	\$16,245.00	\$16,245.06
Total Salaries & Wages	\$27,701.03		\$27,701.03	\$90,245.00	\$111,322.12
Total Personnel Expenses	\$29,820.15		\$29,820.15	\$97,149.00	\$119,838.25
Total Expenses	\$39,606.63		\$39,606.63	\$113,200.00	\$134,918.25
Net Operating Income	\$7,945.44	\$22,409.29	\$30,354.73	\$0.00	\$4,648.07
Net Income	\$7,945.44	\$22,409.29	\$30,354.73	\$0.00	\$4,648.07

3e McKinney
Balance Sheet
As of May 31, 2016

TOTAL ASSETS	
Current Assets	
Independent Bank	\$61,147.46
PayPal Account	\$8,237.25
Payroll Refund	-\$248.86
Total Current Assets	\$69,135.85
Fixed Assets	
Machinery & Equipment	\$1,052.98
Total Fixed Assets	\$1,052.98
TOTAL ASSETS	\$70,188.83
 LIABILITIES AND EQUITY	
Payroll Liabilities	
Total Liabilities	-\$497.72
 Equity	
Temporarily Restricted Net Asset	
Use Restricted Net Assets	
Bridges That Unite	\$0.00
Clothe a Child	\$1,300.00
Kids Summer Meals	\$385.00
Police Teen Academy	\$200.00
Run for Cover	\$2,618.37
Total Use Restricted Net Assets	\$4,503.37
Total Temporarily Restricted Net Asset	\$4,503.37
Unrestricted (Retained Earnings)	\$35,828.45
Net Income	\$30,354.73
Total Equity	\$70,686.55
TOTAL LIABILITIES AND EQUITY	\$70,188.83

3e McKinney

Financial Reporting

	January - December, 2015 Actuals	Fundraiser 2015 (Net of Expenses)	2015 YTD	2015 Budget	January - December, 2014 Actuals
Income					
Church Contributions					
Amazing Church	\$500.00		\$500.00		\$1,000.00
Christ Fellowship	\$25,000.00	\$6,400.00	\$31,400.00		\$25,000.00
Covenant Church	\$4,700.00		\$4,700.00		\$3,000.00
Crosspoint Church	\$3,150.00	\$1,500.00	\$4,650.00		\$4,100.00
First Baptist Church, McKinney	\$25,000.04	\$2,500.00	\$27,500.04		\$25,000.00
First Christian Church	\$250.00		\$250.00		\$250.00
First United Methodist Church	\$2,400.00	\$350.00	\$2,750.00		\$2,400.00

3e McKinney

Financial Reporting

	January - December, 2015 Actuals	Fundraiser 2015 (Net of Expenses)	2015 YTD	2015 Budget	January - December, 2014 Actuals
Corporate Contributions					
Baylor Health Care System	\$3,000.00	\$500.00	\$3,500.00		\$3,000.00
Bob Tomes Ford			\$0.00		\$2,500.00
Brock Pain Clinic		\$1,000.00	\$1,000.00		
Builders Carpet and Design		\$2,500.00	\$2,500.00		
Harris Property	\$2,000.00		\$2,000.00		
Haynes Landscape and Maintenance		\$500.00	\$500.00		
Independent Bank		\$2,500.00	\$2,500.00		\$5,000.00
Medical Center of McKinney	\$2,000.00	\$600.00	\$2,600.00		\$2,000.00
Methodist McKinney Hospital		\$1,000.00	\$1,000.00		
New World Communications	\$2,375.00	\$1,000.00	\$3,375.00		
North Tx Turnkey Services-PopALock		\$1,500.00	\$1,500.00		\$250.00
Pogue Construction	\$10,000.00		\$10,000.00		\$10,000.00
Step Up Realty			\$0.00		\$555.00
Total Corporate Contributions	\$19,375.00	\$11,100.00	\$30,475.00	\$32,000.00	\$23,305.00
Foundation Grants					
Communities Foundation of Texas	\$5,520.00		\$5,520.00		\$5,064.00
Community Foundation of N. Texa	\$1,343.75		\$1,343.75		\$2,735.86
Total Foundation Grants	\$6,863.75	\$0.00	\$6,863.75	\$5,000.00	\$7,799.86
Individual Contributions					
	\$4,112.15	\$4,564.50	\$8,676.65	\$3,500.00	\$5,824.56
Budgeted Fundraising (Results Shown in Fundraiser Column and Integrated into YTD Income)				\$13,259.00	

3e McKinney

Financial Reporting

	January - December, 2015 Actuals	Fundraiser 2015 (Net of Expenses)	2015 YTD	2015 Budget	January - December, 2014 Actuals
Gross Profit	\$105,950.94	\$33,614.50	\$139,565.44	\$133,759.00	\$130,999.18

Expenses

Operating Expenses					
Building Maintenance	\$60.00		\$60.00	\$150.00	\$35.00
Insurance - nonemployee	\$3,328.00		\$3,328.00	\$3,500.00	\$3,198.00
Marketing	\$506.00		\$506.00	\$340.00	\$336.00
Membership (Chamber, non-profit)			\$0.00	\$150.00	\$162.94
Office Supplies	\$1,600.12		\$1,600.12	\$1,500.00	\$1,538.01
Paypal Fees	\$46.72		\$46.72	\$0.00	\$0.00
Phone & Internet	\$1,372.37		\$1,372.37	\$1,440.00	\$1,310.54
Postage and Delivery	\$99.85		\$99.85	\$0.00	\$75.09
Printing	\$0.00		\$0.00	\$0.00	(\$960.92)
Rent	\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00
Technology	\$2,066.06		\$2,066.06	\$2,000.00	\$2,039.56
Total Operating Expenses	\$15,079.12		\$15,079.12	\$15,080.00	\$13,734.22
Personnel Expenses					
Benefits (PR Tax 7.65%)	\$8,516.13		\$8,516.13	\$8,434.00	\$8,601.15
Salaries & Wages					
Dir of Program Development	\$24,000.08		\$24,000.08	\$24,000.00	\$24,000.08
Executive Director Salary	\$71,076.98		\$71,076.98	\$70,000.00	\$70,000.06
Office Manager Salaries	\$16,245.06		\$16,245.06	\$16,245.00	\$17,081.20
Total Salaries & Wages	\$111,322.12		\$111,322.12	\$110,245.00	\$111,081.34
Total Personnel Expenses	\$119,838.25		\$119,838.25	\$118,679.00	\$119,682.49
Total Expenses	\$134,917.37		\$134,917.37	\$133,759.00	\$133,416.71
Net Operating Income	(\$28,966.43)	\$33,614.50	\$4,648.07	\$0.00	(\$15,676.53)

3e McKinney
Balance Sheet
As of December 31, 2015

TOTAL ASSETS	
Current Assets	
Independent Bank	\$41,794.38
PayPal Account	<u>\$3,327.57</u>
Total Current Assets	\$45,121.95
Fixed Assets	
Machinery & Equipment	<u>\$1,052.98</u>
Total Fixed Assets	<u>\$1,052.98</u>
TOTAL ASSETS	<u><u>\$46,174.93</u></u>
LIABILITIES AND EQUITY	
Liabilities	<u>\$0.00</u>
Total Liabilities	\$0.00
Equity	
Temporarily Restricted Net Asset	
Use Restricted Net Assets	
Bridges That Unite	\$9,961.48
Clothe a Child	\$0.00
Kids Summer Meals	<u>\$385.00</u>
Total Use Restricted Net Assets	<u>\$10,346.48</u>
Total Temporarily Restricted Net Asset	\$10,346.48
Unrestricted (Retained Earnings)	\$31,180.38
Net Income	\$4,648.07
Total Equity	<u><u>\$46,174.93</u></u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$46,174.93</u></u>

3e McKinney 2016 Budget

	<u>2015 Annual Budget</u>	<u>2015 Actual</u>	<u>2016 Annual Budget</u>
Ordinary Income/Expense			
Income			
Covenant Partner Contributions	\$ 80,000	\$ 75,600	\$ 70,000
Corporate Contributions	\$ 32,000	\$ 19,375	\$ 8,700
Foundation Grants	\$ 5,000	\$ 6,864	\$ 2,000
Individual Contributions	\$ 3,500	\$ 4,112	\$ 2,500
Fundraising	\$ 13,259	\$ 33,615	\$ 30,000
Total Income	\$ 133,759	\$ 139,565	\$ 113,200
Expense			
Operating Expenses:			
Building Maintenance	\$ 150	\$ 60	\$ 100
Insurance - nonemployee	\$ 3,500	\$ 3,328	\$ 3,550
Marketing	\$ 340	\$ 506	\$ 314
Membership/Meeting	\$ 150		
Miscellaneous Expense			\$ 2,351
Office Supplies	\$ 1,500	\$ 1,600	\$ 1,216
PayPal Fees	\$ -	\$ 47	\$ 25
Phone & Internet	\$ 1,440	\$ 1,372	\$ 1,225
Postage & Delivery	\$ -	\$ 100	\$ 70
Rent	\$ 6,000	\$ 6,000	\$ 6,000
Technology	\$ 2,000	\$ 2,066	\$ 1,200
Total Operational Expenses	\$ 15,080	\$ 15,079	\$ 16,051
Payroll Expenses			
Taxes @7.65% of Salaries	\$ 8,434	\$ 8,516	\$ 6,904
Executive Director	\$ 70,000	\$ 71,077	\$ 50,000
Director of Program Development	\$ 24,000	\$ 24,000	\$ 24,000
Administrative Assistant	\$ 16,245	\$ 16,245	\$ 16,245
Total Payroll Expenses	\$ 118,679	\$ 119,838	\$ 97,149
Total Expense	\$ 133,759	\$ 134,917	\$ 113,200
Net Ordinary Income	\$ -	\$ 4,648	\$ 0
2015 Budget	\$ 133,759	2016 Budget	\$ 113,200
2014 Budget	\$ 137,365	2015 Budget	\$ 133,759
Variance	\$ (3,606)	Variance	\$ (20,559)

January 1, 2016