

Caring Hearts of Peculiar
2018 Financial Report

Income:

Peculiar Charitable Foundation	25,000.	
Raymore & Peculiar Community Bank	7500.	
First Church of Peculiar	5000.	
Tate Steven's Concert	2493.94	
Peculiar Street Clean Up Day	857.	
Angel Tree (2018)	2290.46	
Peculiar Area Chamber of Commerce	1000.00	
Benevity Community Fund	540.72	(Honeywell Payroll deduction)
Community Donations	357.60	(misc. donation collected during the year)
Get Together Club	300.00	
United Way	<u>50.57</u>	

Total Income **\$45,390.29**

In addition to the above income, Caring Hearts of Peculiar received \$2000. in income that was designated for Peculiar's Sesquicentennial Celebration as sponsors for the Tate Stevens Concert. This amount is not listed as income or contribution because it was considered a "pass through."

Contributions Made to:

Peculiar Thrift Store Monthly Rent	7200.00	
Peculiar Thrift Store	3000.00	
Boy Scout Troop 245	1250.00	
Boy Scout Troop 621	1250.00	
Pathways Mental Health	3500.00	
Peculiar Area Chamber of Commerce	2500.00	
First Baptist Church Food Pantry	3000.00	
Hope Haven	2000.00	
Peculiar United Methodist Church	1000.00	School lunch
Peculiar United Methodist Church	2000.00	Christmas Store
Cass County Young Life	750.00	
Cass County Dental Clinic	3000.00	
Cass Regional Medical Clinic Emer. Fund	1000.00	
Peculiar First Responders Celebration	250.00	

(Over)

Ray-Pec School Foundation	CARES	2000.00
	CAN	1000.00
	Stuff the Bus	500.00
	General Acct.	2000.00
(continued on next page)		
Peculiar Elem. Back Snack		500.00
Cass County Historical Society		2000.00
Girl Scout Troops	003,3195,1934,993	<u>1000.00</u>
Contributions Made		\$40,700.00

General Expenses:

Insurance	265.00
Membership Peculiar Chamber of Comm.	50.00
Office Expenses	321.08
Printed Materials, advertising, website	<u>368.42</u>
Total Expenses	\$1004.50

Given the current income of \$45,390.09, our administration fee is currently 2.2% meaning that 97.8% of our income is available to be distributed in the Peculiar community.

Caring Hearts of Peculiar has \$40,000. in FDIC CDs which is being held in reserve to be used to benefit the residents of the community in case Peculiar would ever have an emergency such as a tornado.

Respectfully submitted,

Larry L. Dobson, President Caring Hearts of Peculiar