

Caring Hearts of Peculiar
2019 Financial Report

Income:

Peculiar Charitable Foundation	25,000.	
First Church of Peculiar	2000.	
Peculiar Street Clean Up Day	920.	
Angel Tree (2019)	1578.46	
Benevity Community Fund	436.29	(Honeywell Payroll deduction)
Community Donations	291.17	(misc. donation collected during the year)
Peculiar Area Chamber of Commerce	500.00	
Interest Income	<u>926.96</u>	

Total Income **\$ 31,652.87**

Contributions Made to:

Peculiar Thrift Store (Monthly Rent)	7200.00	
Peculiar Park Dept.	5329.50	
Peculiar Thrift Store	3000.00	
Boy Scout Troop 245	1250.00	
Boy Scout Troop 621	1250.00	
Pathways Mental Health	3500.00	
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	
Ray-Pec School Foundation CARES	2000.00	
CAN	1000.00	
Stuff the Bus	500.00	
General Acct.	2000.00	
Peculiar Elem. Back Snack	500.00	
Girl Scout Troops 003,3195,1934,993	750.00	
Peculiar Area Chamber of Commerce	<u>47.68</u>	(Easter Egg Hunt)

Contributions Made \$ 41,077.18

General Expenses:

Insurance	265.00
Membership Peculiar Chamber of Commerce (2019 &2020)	100.00
Office Expenses	81.75
Printed Materials, advertising, website, webmaster	<u>1,382.80</u>
Total Expenses	\$1,829.55

Given the current income of \$ 31,652.87, our administration fee is currently 5.7% meaning that 94.3% 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