

Community Transportation Committee

Annual Financial Report 2017-2021

Executive Summary

This five-year report summarizes the Community Transportation Committee's financial activity from 2017 through 2021. Throughout this period, all organizational expenses were dedicated to the Give a Bus Ride Program, which provides transit fares to individuals in need through partnerships with local transit providers. This report provides a comprehensive overview of the organization's revenue, expenses, and program impact across these years.

2017 Financial Summary

Account Balance Summary

- **Starting Balance (May 16, 2017):** \$0.00
- **Ending Balance (December 31, 2017):** \$542.38
- **Net Change:** +\$542.38

Income Statement

Revenue

- **Fundraising Events:** \$404.62
- **Online Donations:** \$163.00
- **Interest Income:** \$0.26
- **Total Revenue:** \$567.88

Expenses - Give a Bus Ride Program

- **Bus Passes:** \$60.00
- **Square Inc Processing Fee:** \$0.01
- **Total Expenses:** \$60.01

Net Income/Loss: +\$507.87

Program Impact

The Give a Bus Ride Program launched in 2017, distributing \$60 in bus passes and establishing the foundation for providing essential transportation access to Johnson County residents in need.

2018 Financial Summary

Account Balance Summary

- **Starting Balance (January 1, 2018):** \$542.38
- **Ending Balance (December 31, 2018):** \$971.50
- **Net Change:** +\$429.12

Income Statement

Revenue

- **Fundraising Events:** \$475.00
- **Online Donations:** \$76.47
- **Interest Income:** \$0.65
- **Total Revenue:** \$552.12

Expenses - Give a Bus Ride Program

- **Bus Passes:** \$123.00
- **Total Expenses:** \$123.00

Net Income/Loss: +\$429.12

Program Impact

CTC distributed \$123 in bus passes to individuals facing transportation barriers, helping them access employment, healthcare, education, and vital community services.

2019 Financial Summary

Account Balance Summary

- **Starting Balance (January 1, 2019):** \$971.50
- **Ending Balance (December 31, 2019):** \$944.81
- **Net Change:** -\$26.69

Income Statement

Revenue

- **Fundraising Events:** \$301.79
- **Online Donations:** \$96.50
- **Interest Income:** \$1.02
- **Total Revenue:** \$399.31

Expenses - Give a Bus Ride Program

- **Bus Passes (March 20):** \$153.00
- **Bus Passes (December 17):** \$273.00
- **Total Expenses:** \$426.00

Net Income/Loss: -\$26.69

Program Impact

CTC distributed \$426 in bus passes through two major distributions, supporting community members' access to essential services throughout the year.

2020 Financial Summary

Account Balance Summary

- **Starting Balance (January 1, 2020):** \$944.81
- **Ending Balance (December 31, 2020):** \$2,749.59
- **Net Change:** +\$1,804.78

Income Statement

Revenue

- *Grant Funds for Bus Passes:* \$5,000.00
- *Fundraising Events:* \$80.00
- *Interest Income:* \$0.70
- **Total Revenue:** \$5,080.70

Expenses - Give a Bus Ride Program

- *Bus Passes (February 21):* \$83.00
- *Grant Funds Disbursed for Bus Passes (October 15):* \$5,000.00
- **Total Expenses:** \$5,083.00

Net Income/Loss: -\$2.30

Note: October 2020 shows receipt of \$5,000 in grant funds (10/20) and immediate disbursement of \$5,000 for bus passes (10/15), reflecting pass-through grant funding for the program.

Program Impact

2020 marked significant expansion of the Give a Bus Ride Program through grant funding, with \$5,083 distributed in bus passes to support individuals navigating transportation barriers during a challenging year.

2021 Financial Summary

Account Balance Summary

- **Starting Balance (January 1, 2021):** \$2,749.59
- **Ending Balance (December 31, 2021):** \$1,746.55
- **Net Change:** -\$1,003.04

Income Statement

Revenue

- **Fundraising Events:** \$500.00
- **Online Donations (Square Inc.):** \$298.32
- **Interest Income:** \$1.03
- **Total Revenue:** \$799.35

Expenses - Give a Bus Ride Program

- **Transit Fares:** \$800.00
- **Transit Fares:** \$600.00
- **Transit Fares :** \$503.00
- **Hospers and Brother Print (Printing Services):** \$14.76
- **Total Expenses:** \$1,917.76

Net Income/Loss: -\$1,118.41

Program Impact

CTC distributed \$1,903 in transit fares and invested \$15 in program materials through Hospers and Brother Print to support Johnson County residents in accessing employment, healthcare, education, and community services.

Five-Year Summary (2017-2021)

Total Revenue: \$7,399.36

Total Expenses: \$7,609.77

Net Change: +\$1,746.55 (from \$0.00 to \$1,746.55)

Total Transit Fares/Bus Passes Distributed: \$7,595.00

Over these five years, the Community Transportation Committee established and grew the Give a Bus Ride Program, distributing \$7,595 in transit fares and bus passes to support community members in overcoming transportation barriers. The program saw significant expansion in 2020 through grant funding and continued to serve the community's transportation needs throughout 2021.

For questions regarding this financial report, please contact the Community Transportation Committee.