

10:22 AM  
07/21/11  
Cash Basis

# Community Care Fellowship Profit & Loss

January through December 2009

Community Care Fellowship  
Unaudited Revenue and Expenses

2009

Jan - Dec 09

## Ordinary Income/Expense

### Income

25th Celebration 21,175.00

### 4030 - Contributions Income

4031 - Individuals 107,631.28

4032 - Church Agencies 3,151.00

4033 - Local Churches 88,407.22

4035 - Other 871.42

Total 4030 - Contributions Income 200,060.92

### 4040 - Interest

4041 - Market value increase 20,447.07

4040 - Interest - Other 36.56

Total 4040 - Interest 20,483.63

4080 - Payee Income 13,542.00

### 4110 - Grants

4112 - Restricted 18,223.36

4113 - Unrestricted 23,000.00

Total 4110 - Grants 41,223.36

Total Income 296,484.91

Gross Profit 296,484.91

### Expense

### 5000 - Investment Adjustments

5010 - Foundation Adjustments 0.00

5020 - Morgan Stanley Adjustments 94.95

5030 - Transfer Funds 0.00

Total 5000 - Investment Adjustments 94.95

6120 - Bank Service Charges 1,614.50

6140 - Food 12,605.87

### 6180 - Insurance

6185 - Liability & Property Insurance 20,689.72

6190 - Disability Insurance 2,960.00

Total 6180 - Insurance 23,649.72

6200 - Interest Expense 9,878.30

6230 - Licenses and Permits 360.00

6250 - Postage and Delivery 5,289.33

### 6260 - Promotion and Marketing

6261 - Printing & Mailing 516.15

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6262 · Special Events and Promotion	3,649.00
6260 · Promotion and Marketing - Other	1,559.60
<b>Total 6260 · Promotion and Marketing</b>	<b>5,724.75</b>
<b>6270 · Professional Fees</b>	
6280 · Legal Fees	285.00
6655 · Consulting	2,250.00
6656 · Bookkeeping	9,000.00
6657 · Intern Support	500.00
<b>Total 6270 · Professional Fees</b>	<b>12,035.00</b>
<b>6300 · Repairs- Building &amp; Grounds</b>	
6310 · Building Repairs	4,172.25
6311 · Hourly Workers	1,025.00
6315 · 2004 Renovation	0.00
6317 · Debt Retirement	0.00
6320 · Computer Repairs	800.00
6330 · Equipment Repairs	6,779.99
<b>Total 6300 · Repairs- Building &amp; Grounds</b>	<b>12,777.24</b>
6340 · Telephone	5,234.49
<b>6390 · Utilities</b>	
6391 · Gas	5,069.82
6392 · Electric	11,784.30
6393 · Water	5,406.95
6394 · Dumpster	5,353.15
6396 · Alarm Service	3,533.58
<b>Total 6390 · Utilities</b>	<b>31,147.80</b>
6410 · Financial Assistance	55.00
6420 · Housing Expense	15,980.63
6560 · Payroll Expenses	105,597.21
<b>6570 · Benefits</b>	
6571 · FICA	7,979.50
6572 · Insurance	4,206.34
6573 · Advance	850.00
<b>Total 6570 · Benefits</b>	<b>13,035.84</b>
6670 · Program Expense	13,542.00
<b>6770 · Supplies</b>	
6771 · Copier	4,762.44
6772 · Waste and Cleaning	15,938.58
6773 · Paper Goods	4,544.25
6774 · Office Supplies	9,856.28
6775 · Office Equipment	149.98
6776 · Operating Supplies	1,709.07

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**Profit & Loss**  
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Total 6770 - Supplies

36,960.60

6999 - Uncategorized Expenses

0.00

Total Expense

305,583.23

Net Ordinary Income

-9,098.32

Net Income

-9,098.32