COMMUNITY CARE FELLOWSHIP						
OPERATING FUND FINANCIAL REPORT						
2012	**2012**				**2012**	**2012**
INCOME	**BUDGETED**	**Oct**	**Nov**	**Dec**	**Year to Date**	**Percent**
INDIVIDUALS	250,000.00	12,361.89	32,712.50	59,701.00	172,877.91	69.15%
LOCAL CHURCHES	75,000.00	4,642.00	4,358.00	25,789.09	86,779.67	115.71%
CHURCH AGENCIES	14,000.00	675.00	5,125.00	-	8,270.00	59.07%
ORGANIZATIONS	4,000.00	2,050.00	12,421.25	8,760.70	50,886.64	1272.17%
MISC. GRANTS & SPECIALS	1,000.00	-	-	-	-	0.00%
MAJOR GRANTS	60,000.00	-	-	25,000.00	65,500.00	109.17%
MISC. SOURCES	-	4,686.00	2.41	44.58	11,170.68	-
TOTAL INCOME	404,000.00	24,414.89	54,619.16	119,295.37	395,484.90	97.89%
EXPENDITURES						
SALARIES	168,418.00	11,391.59	14,311.48	13,599.79	152,392.32	90.48%
HOURLY WORKERS	2,500.00	940.00	200.00	200.00	3,670.00	146.80%
HOUSING	16,000.00	1,389.52	1,736.90	1,389.52	17,999.76	112.50%
BENEFITS						
FICA	12,885.00	871.46	1,094.83	1,040.38	11,658.02	90.48%
INSURANCE	23,000.00	2,211.52	2,211.52	2,211.52	24,478.80	106.43%
TOTAL PERSONNEL	222,803.00	16,804.09	19,554.73	18,441.21	210,198.90	94.34%
BUILDING						
BUILDING REPAIRS & MAINTEN/	7,000.00	1,621.68	1,818.36	1,445.11	9,109.12	130.13%
EQUIPMENT REPAIRS	5,000.00	-	240.50	-	3,403.78	68.08%
EQUIPMENT PURCHASES	6,000.00	3,389.13	149.99	-	21,247.92	354.13%
VAN REPAIRS AND GAS	1,000.00	97.70	757.96	40.00	1,310.88	131.09%
VAN PURCHASE	5,000.00	-	-	-	-	0.00%
INTEREST EXPENSE	5,200.00	157.98	431.15	219.68	4,372.97	84.10%
TOTAL BUILDING	29,200.00	5,266.49	3,397.96	1,704.79	39,444.67	135.08%

	2012				2012	2012
OPERATIONS	**BUDGETED**	**Oct**	**Nov**	**Dec**	**Year to Date**	**Percent**
FOOD	10,000.00	3,195.72	2,038.15	1,395.32	22,979.54	229.80%
LIAB,PROP& WORKERS COMP	26,100.00	(351.20)	1,555.99	1,555.99	16,081.18	61.61%
LICENSES AND PERMITS	450.00	-	-	-	410.00	91.11%
PRINTING & POSTAGE	5,000.00	196.00	319.99	580.41	4,721.26	94.43%
EVENTS & PROMOTION	5,000.00	1,122.70	-	575.10	2,635.94	52.72%
PROFESSIONAL FEES	4,250.00	-	-	-	125.00	2.94%
EDUCATION & TRAVEL	1,000.00	-	-	-	1,958.71	195.87%
TELEPHONE	5,400.00	317.15	316.62	317.15	3,799.80	70.37%
UTILITIES	35,000.00	4,967.44	1,363.69	1,876.85	32,652.34	93.29%
CONSULITNG FEES	3,750.00		-	-	-	0.00%
BENEVOLENCE	6,000.00	1,297.63	318.00	484.00	5,450.46	90.84%
SUPPLIES						
DARE TO DREAM	1,000.00	359.30	74.68	315.40	1,092.78	109.28%
COPIER	2,500.00	161.73	161.73	161.73	2,090.59	83.62%
WASTE AND CLEANING	9,000.00	503.64	541.91	519.36	6,340.94	70.45%
PAPER GOODS	3,000.00	-	-	343.40	4,460.19	148.67%
OFFICE SUPPLIES	6,400.00	699.95	439.37	636.14	6,945.82	108.53%
OPERATING SUPPLIES	13,000.00	2,812.60	1,567.38	557.84	13,113.94	100.88%
TRAINING AND PERIODICALS	1,000.00	-	-	-	83.85	8.39%
TOTAL OPERATIONS	137,850.00	15,282.66	8,697.51	9,318.69	124,942.34	90.64%
TOTAL EXPENSES	389,853.00	37,353.24	31,650.20	29,464.69	374,585.91	96.08%
NET INCOME	14,147.00	(12,938.35)	22,968.96	89,830.68	20,898.99	

Additonal Information	**Year to Date**
DEBT RETIREMENT	15,896.74