

COMMUNITY CARE FELLOWSHIP								
OPERATING FUND FINANCIAL REPORT								
DECEMBER 2014								
	2014	2014	2014	2014	2014	2014		
INCOME	BUDGETED	Oct	Nov	Dec	Year to Date	Percent		
INDIVIDUALS	195,426.00	20,858.97	103,715.00	63,243.30	278,007.06	142.26%		
LOCAL CHURCHES	83,670.00	16,159.78	10,391.77	11,162.66	68,692.12	82.10%		
CHURCH AGENCIES	57,564.00	4,466.67	4,166.67	7,566.65	60,425.00	104.97%		
ORGANIZATIONS	69,300.00	5,100.00	11,321.57	24,725.00	99,469.73	143.53%		
MAJOR GRANTS	35,000.00	-	-	2,000.00	32,000.00	91.43%		
MISC. SOURCES	1,085.00	(1,437.19)	4.86	300.03	4,239.66	390.75%		
TOTAL INCOME	442,045.00	45,148.23	129,599.87	108,997.64	542,833.57	122.80%		
EXPENDITURES								
SALARIES	216,468.00	20,574.16	16,151.98	19,869.44	218,140.47	100.77%		
HOURLY WORKERS	7,600.00	690.00	350.00	125.00	9,198.54	121.03%		
HOUSING ALLOWANCE	18,000.00	1,736.90	1,389.52	1,389.52	18,063.76	100.35%		
BENEFITS								
FICA	16,560.00	1,573.93	1,235.64	1,519.97	16,687.72	100.77%		
HEALTH INSURANCE	34,685.00	2,890.40	2,890.40	2,250.41	32,255.46	93.00%		
TOTAL PERSONNEL	293,313.00	27,465.39	22,017.54	25,154.34	294,345.95	100.35%		
BUILDING								
BLDG REPAIRS & MAINTENANC	7,500.00	93.75	454.38	1,957.61	9,832.70	131.10%		
EQUIPMENT REPAIRS	3,500.00	118.75	157.78	168.80	1,999.64	57.13%		
EQUIPMENT PURCHASES	2,000.00	-	-	-	1,325.91	66.30%		
VAN/ BUS REPAIRS AND GAS	2,200.00	105.00	60.00	80.00	1,443.98	65.64%		
INTEREST EXPENSE	2,603.00	196.37	161.13	149.70	2,241.70	86.12%		
TOTAL BUILDING	17,803.00	513.87	833.29	2,356.11	16,843.93	94.61%		

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	2014	2014	2014	2014	2014	2014		
OPERATIONS	BUDGETED	Oct	Nov	Dec	Year to Date	Percent		
FOOD	22,100.00	1,648.92	1,189.17	2,291.57	20,688.15	93.61%		
LIABILITY AND PROPERTY	15,846.00	2,676.82	-	1,338.41	15,497.92	97.80%		
WORKERS COMPENSATION	4,200.00	847.16	-	423.58	5,841.37	139.08%		
LICENSES AND PERMITS	590.00	-	-	-	410.00	69.49%		
PRINTING & POSTAGE	4,050.00	516.99	-	-	2,532.26	62.52%		
EVENTS & PROMOTION	4,600.00	210.00	6,260.00	465.97	8,317.54	180.82%		
ACCOUNTING AND LEGAL	250.00	-	-	-		0.00%		
CONSULTING	-			140.00	140.00	N/A		
EDUCATION & TRAVEL	4,000.00	223.36	31.36	595.33	4,013.02	100.33%		
TELEPHONE	5,800.00	469.97	469.97	469.97	5,590.18	96.38%		
UTILITIES	32,200.00	3,470.96	2,862.78	2,775.59	36,973.28	114.82%		
BENEVOLENCE	6,000.00	227.68	59.00	93.57	2,693.02	44.88%		
SUPPLIES								
COPIER	2,200.00	113.73	171.81	171.81	2,036.46	92.57%		
WASTE AND CLEANING	7,200.00	633.45	7.00	469.94	6,042.58	83.92%		
PAPER GOODS	5,500.00	592.75	372.85	667.98	5,505.80	100.11%		
OFFICE SUPPLIES	5,900.00	594.20	35.46	1,060.31	4,932.69	83.60%		
OPERATING SUPPLIES	14,500.00	622.85	905.28	807.03	12,934.36	89.20%		
TOTAL OPERATIONS	134,936.00	12,848.84	12,364.68	11,771.06	134,148.63	99.42%		
TOTAL EXPENSES	446,052.00	40,828.10	35,215.51	39,281.51	445,338.51	99.84%		
NET INCOME *	(4,007.00)	4,320.13	94,384.36	69,716.13	97,495.06			
Additonal Information								
DEBT RETIREMENT	12/31/2014	19,631.06						
* Trinity is budgeted to spend from it's cash reserve at 12/31/13								

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