

Community Care Fellowship
Statement of Revenue and Expenses

	2011 Actual	2012 Actual	2013 Actual	2014 Budget
Public Support and Revenue:				
Contributions:				
Individuals	250,795	165,235	188,896	195,426
Local Churches	81,024	89,248	69,036	83,670
Church Agencies	15,827	8,945	41,948	57,564
Organizations	5,783	75,887	85,114	69,300
Other Receipts	250		638	-
Total Contributions	353,679	339,315	385,632	405,960
Grants	74,569	65,500	35,000	35,000
Investment Income, net	(1,269)	12,784	16,496	1,085
Total	426,979	417,599	437,128	442,045
Expenses:				
Salaries and Benefits	163,345	188,529	250,364	267,713
Food and Supplies	43,594	63,616	63,639	65,400
Utilities	32,036	32,651	31,480	32,200
Professional Fees	11,032	125	6,000	250
Insurance	21,971	16,081	18,802	20,046
Housing Expense	16,361	18,000	18,064	18,000
Repairs and Maintenance	18,365	37,472	13,120	22,800
Interest Expense	7,369	4,373	3,183	2,603
Postage and Printing	9,386	5,615	7,569	8,650
Telephone	5,168	3,800	5,276	5,800
Other	1,876	4,111	2,775	2,590
Total Expenses	330,503	374,373	420,272	446,052
Change in Net Assest	96,476	43,226	16,856	(4,007)