

COMMUNITY CARE FELLOWSHIP
OPERATING FUND FINANCIAL REPORT
2007

	BUDGETED	JAN	FEB	MAR	TOTALS	Percent
INCOME						
LOCAL CHURCHES	91,000.00	4,177.40			4,177.40	4.59%
INDIVIDUALS	119,000.00	11,922.49			11,922.49	10.02%
TENNESSEE CONF.	4,000.00				0.00	0.00%
NASHVILLE DISTRICT	15,000.00				0.00	0.00%
CHURCH AGENCIES	5,000.00				0.00	0.00%
CAPITAL FUND	22,000.00				0.00	
EMERG.SHLTR GR.	9,000.00				0.00	0.00%
MISC. GRANTS &	50,000.00	50,000.00			50,000.00	100.00%
ESFP (FEMA)	8,000.00	4,000.00			4,000.00	50.00%
MISC. SOURCES	10,000.00	375.00				
SUB TOTAL BUDGETED	333,000.00	70,474.89	0.00	0.00	70,099.89	21.05%
OTHER (Unbudgeted)		2.48			2.48	
RESTRICTED FUNDS				0.00	0.00	
TOTALS		70,477.37	0.00	0.00	70,102.37	21.05%
EXPENDITURES						
SALARIES	139,100.00	10,380.95			10,380.95	7.46%
HOUSING	19,000.00	1,769.20			1,769.20	9.31%
BENEFITS						
FICA	10,600.00	788.62			788.62	7.44%
INSURANCE	4,200.00	247.32			247.32	5.89%
ADVANCE					0.00	
SUBTOTAL	172,900.00	13,186.09	0.00	0.00	13,186.09	7.63%
BUILDING						
EQUIPMENT	3,000.00	44.34			44.34	
REPAIRS	3,000.00	82.40			82.40	
HOURLY WORK	1,300.00				0.00	
DEBT RETIREMENT	22,000.00	1,748.95				
SUBTOTAL	29,300.00	1,875.69	0.00	0.00	1,875.69	6.40%
FINANCIAL ASSIST	600.00				0.00	0.00%
UTILITIES	31,000.00	2,202.49			2,202.49	7.10%
PHONE	6,500.00	419.52			419.52	6.45%
FOOD	10,000.00	565.65			565.65	5.66%
SUPPLIES	35,500.00	3,648.19			3,648.19	10.28%
PRINTING & POSTAGE	5,000.00	383.45			383.45	7.67%
PROFESSIONAL FEES	10,500.00	750.00			750.00	7.14%
TRAVEL	200.00				0.00	0.00%
INSURANCE	23,000.00	1,939.94			1,939.94	8.43%
SUBTOTAL	151,600.00	11,784.93	0.00	0.00	11,784.93	7.77%
TOTAL (Budgeted)	324,500.00	24,971.02	0.00	0.00	24,971.02	7.70%
UNBUDGETED EXPENSES		0.00		0.00	0.00	
Net budgeted		45,503.87	0.00	0.00	45,131.35	
TOTAL EXPENDITURES		24,971.02	0.00	0.00	24,971.02	

NOTE: 50,000.00 shown as Grant i
Dec. 06

**Community Care Fellowship
BALANCE SHEET**

Janaury 31, 2007

ASSETS

Current Assets

Checking/Savings

1110 • SunTrust Checking 58,655.46

3111 • Morgan Stanley Dean Witter 20,444.71

Total Checking/Savings 79,100.17

3211 • Nashville Area Foundation

3213 • Investments (Long Term) 107,991.91

Fixed Assets

1410 • Building 1,107,000.00

1420 • Furnishing & Other property 179,000.00

Total 1400 • Fixed Assets 1,286,000.00

TOTAL ASSETS

1,473,092.08

LIABILITIES & EQUITY

Current Liabilities

2100 • Payroll Liabilities

2110 • SS W/H 233.34

2120 • Medicare W/H 22.53

2100 • Payroll Liabilities - Other 2,254.37

2300 • Other Liabilities 112.89

Total 2100 • Payroll Liabilities 2,623.13

Total Current Liabilities

2,623.13

Long Term Debt

2410 • Nashville Area UM Foundation 170,772.87

Equity

1111 • Retained Earnings 13,492.07

3000 • Opening Bal Equity

3001 • Additional Equity 660,369.61

3000 • Opening Bal Equity - Other 630,003.10

Total 3000 • Opening Bal Equity 1,303,864.78

Net Income-

-4,168.70

Total Equity

1,299,696.08

TOTAL LIABILITIES & EQUITY

1,473,092.08

COMMUNITY CARE FELLOWSHIP FUND BALANCES 2007

- Report Funds excluding Kern Memorial Trust- Fund Balances

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Cost Centers	Operating Fund	Rust Fund (Cashflow)	Gen. Oper. Morgan Stan	KRH Endmt UFoundation	KRH Endmt Morgan Stan.	Capital Campaign	Reimbursed Assistance	Brentwood Assistance	Month Ended	Kern Mem. Fund	1/31/2007
									Payee Funds		TOTAL
Opening Balance	46,358.00	13,500.00	2,000.00	107,991.91	18,444.71	0.00	0.00	0.00	1,282.45	230,615.78	420,192.85
2006 INCOME SOURCES											
Individuals	12,082.49										12,082.49
Local Churches	4,177.40										4,177.40
Church Agencies											0.00
Tenn. Conference											0.00
Nashville District											0.00
Emergency Shelter Grant											0.00
Emergency Food & Shelter	4,000.00										4,000.00
Miscellaneous Grants											0.00
Unrestricted Funds											0.00
Interest Income	2.48										2.48
Other	375.00								781.00		1,156.00
Fund Transfers											0.00
											0.00
Sub Total	20,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.00	0.00	21,418.37
TOTAL	66,995.37	13,500.00	2,000.00	107,991.91	18,444.71	0.00	0.00	0.00	2,063.45	230,615.78	420,192.85
2005 EXPENDITURES											
Personel Costs	13,936.09										13,936.09
General Operations	9,159.24								1,425.76		10,585.00
Building Costs	126.74										126.74
Debt Retirement	931.24										931.24
Market Adjustments											0.00
Liability Adjustments											0.00
TOTAL	24,153.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.76	0.00	25,579.07
NET	42,842.06	13,500.00	2,000.00	107,991.91	18,444.71	0.00	0.00	0.00	637.69	230,615.78	416,032.15