

**COMMUNITY CARE FELLOWSHIP
OPERATING FUND FINANCIAL REPORT**

**2011 Proposed
Budget**

Notes

INCOME

LOCAL CHURCHES	80,000.00
INDIVIDUALS	206,000.00
TENNESSEE CONF.	3,800.00
NASHVILLE DISTRICT	7,000.00
CHURCH AGENCIES	2,000.00
ORGANIZATIONS	2,000.00
EMERG.SHLTR GR.(restricted)	0.00
MISC. GRANTS & SPECIALS	50,000.00
ESFP (restricted)	10,000.00
MISC. SOURCES	5,000.00

SUB TOTAL BUDGETED 365,800.00

OTHER (Unbudgeted)

RESTRICTED FUNDS

TOTALS 365,800.00

EXPENDITURES

SALARIES	149,454.00
HOUSING	16,320.00
BENEFITS	
FICA	10,592.00
INSURANCE	18,000.00
ADJUSTMENTS	
SUBTOTAL Personnel	194,366.00

BUILDING

EQUIPMENT	7,000.00
REPAIRS	7,000.00
HOURLY WORK	1,000.00
DEBT RETIREMENT	22,000.00

SUB-TOTAL 37,000.00

UTILITIES	35,000.00
PHONE	5,500.00
FOOD	12,000.00
SUPPLIES	40,000.00
PRINTING & POSTAGE	5,000.00
EVENTS & PROMOTION	3,000.00
PROFESSIONAL FEES	8,000.00
TRAVEL	200.00
INSURANCE	22,000.00

SUBTOTAL Operations 167,700.00

TOTAL (Budgeted) 362,066.00