

COMMUNITY CARE FELLOWSHIP				
OPERATING FUND FINANCIAL REPORT				
December 2015				
UNAUDITED				
	2015			
INCOME	Year to Date			
INDIVIDUALS	220,860.60			
CHURCH AGENCIES	3,510.00			
LOCAL CHURCHES	58,389.57			
ORGANIZATIONS	63,975.80			
MAJOR GRANTS	45,720.00			
MISC. SOURCES	1,235.53			
TOTAL INCOME	393,691.50			
EXPENDITURES				
SALARIES	192,176.08			
HOURLY WORKERS	5,030.00			
HOUSING ALLOWANCE	25,401.61			
BENEFITS				
FICA	14,701.45			
HEALTH INSURANCE	26,568.55			
TOTAL PERSONNEL	263,877.69			
BUILDING				
BLDG REPAIRS & MAINTENANCE	15,155.11			
EQUIPMENT REPAIRS	3,732.95			
EQUIPMENT PURCHASES	9,442.87			
VAN/ BUS REPAIRS AND GAS	3,602.53			
INTEREST EXPENSE	1,240.81			
TOTAL BUILDING	33,174.27			
COMMUNITY CARE FELLOWSHIP				
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December 2015				
UNAUDITED				
	2015			
OPERATIONS	Year to Date			
FOOD	15,947.96			
LIABILITY AND PROPERTY	16,844.42			
WORKERS COMPENSATION	4,573.58			
LICENSES AND PERMITS	372.00			
PRINTING & POSTAGE	2,855.13			
EVENTS & PROMOTION	9,898.85			
ACCOUNTING AND LEGAL	6,500.00			
CONSULTING	15,710.00			
EDUCATION & TRAVEL	2,302.80			
TELEPHONE	4,001.96			
UTILITIES	35,499.77			
BENEVOLENCE	1,650.71			
Starfish Scholarships/expenses	7,801.64			
SUPPLIES				
COPIER	2,108.08			
WASTE AND CLEANING	4,958.26			
PAPER GOODS	4,842.58			
OFFICE SUPPLIES	7,294.65			
OPERATING SUPPLIES	6,704.25			
Donation to Trinity Ministry Center	7,844.41			
TOTAL OPERATIONS	157,711.05			
TOTAL EXPENSES	454,763.01			
NET INCOME	(61,071.51)			