

<b>COMMUNITY CARE FELLOWSHIP</b>		
<b>OPERATING FUND FINANCIAL REPORT</b>		
<b>December 2013</b>		
<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>INCOME</b>	<b>BUDGETED</b>	<b>Year to Date</b>
INDIVIDUALS	210,517.00	188,896.00
LOCAL CHURCHES	75,000.00	69,035.51
CHURCH AGENCIES	10,000.00	41,948.40
ORGANIZATIONS	45,000.00	85,113.72
MAJOR GRANTS	35,000.00	35,000.00
MISC. SOURCES	-	17,134.11
<b>TOTAL INCOME</b>	<b>375,517.00</b>	<b>437,127.74</b>
<b>EXPENDITURES</b>		
SALARIES	153,000.00	195,923.23
HOURLY WORKERS	3,500.00	7,660.00
HOUSING ALLOWANCE	18,000.00	18,063.76
<b>BENEFITS</b>		
FICA	11,705.00	14,988.15
HEALTH INSURANCE	27,000.00	31,792.73
<b>TOTAL PERSONNEL</b>	<b>213,205.00</b>	<b>268,427.87</b>
<b>BUILDING</b>		
BUILDING REPAIRS & MAINTENANCE	7,500.00	8,481.38
EQUIPMENT REPAIRS	4,000.00	1,837.32
EQUIPMENT PURCHASES	5,000.00	1,868.12
VAN REPAIRS AND GAS	2,000.00	932.94
INTEREST EXPENSE	4,500.00	3,182.92
<b>TOTAL BUILDING</b>	<b>23,000.00</b>	<b>16,302.68</b>
	<b>2013</b>	<b>2013</b>

<b>OPERATIONS</b>	<b>BUDGETED</b>	<b>Year to Date</b>
FOOD	24,000.00	22,481.95
LIABILITY AND PROPERTY	14,212.00	14,648.60
WORKERS COMPENSATION	4,500.00	4,153.28
LICENSES AND PERMITS	450.00	590.00
PRINTING & POSTAGE	4,500.00	4,322.89
EVENTS & PROMOTION	4,000.00	3,246.07
ACCOUNTING AND LEGAL	7,250.00	6,000.00
EDUCATION & TRAVEL	2,400.00	3,647.26
TELEPHONE	3,800.00	5,276.35
UTILITIES	33,000.00	31,479.94
CONSULTING FEES	-	-
BENEVOLENCE	6,000.00	6,581.66
<b>SUPPLIES</b>		
DARE TO DREAM	1,000.00	297.36
COPIER	2,200.00	2,078.46
WASTE AND CLEANING	7,000.00	7,292.60
PAPER GOODS	4,000.00	5,347.21
OFFICE SUPPLIES	7,000.00	5,998.54
OPERATING SUPPLIES	14,000.00	12,098.99
<b>TOTAL OPERATIONS</b>	139,312.00	135,541.16
<b>TOTAL EXPENSES</b>	375,517.00	420,271.71
<b>NET INCOME</b>	-	16,856.03