

COMMUNITY CARE FELLOWSHIP	
OPERATING FUND FINANCIAL REPORT	
2019 UNAUDITED	
	2019
INCOME	Year to Date
INDIVIDUALS	224,607.67
CHURCH AGENCIES	16,750.00
LOCAL CHURCHES	48,317.63
ORGANIZATIONS	82,138.21
MAJOR GRANTS	103,100.00
CHILD CARE	1,105.00
MISC. SOURCES	21,350.98
TOTAL INCOME	497,369.49
EXPENDITURES	
SALARIES	244,015.32
HOURLY WORKERS	7,825.44
HOUSING ALLOWANCE	8855.75
BENEFITS	
DISCRETIONARY PENSION EXPENSE	-
FICA	18,667.17
HEALTH INSURANCE	24,301.24
TOTAL PERSONNEL	303,664.92
BUILDING	
BLDG REPAIRS & MAINTENANCE	11,880.78
EQUIPMENT REPAIRS	1,690.67
EQUIPMENT PURCHASES	10,297.61
VAN/ BUS REPAIRS AND GAS	377.64
TOTAL BUILDING	24,246.70

COMMUNITY CARE FELLOWSHIP	
OPERATING FUND FINANCIAL REPORT	
DECEMBER 2019 (DRAFT)	
	2019
OPERATIONS	Year to Date
FOOD	16,404.57
LIABILITY AND PROPERTY	15,491.59
WORKERS COMPENSATION	3,732.24
LICENSES AND PERMITS	300.00
PRINTING & POSTAGE	1,145.65
EVENTS & PROMOTION	18,017.32
ACCOUNTING AND LEGAL	6,500.00
EDUCATION & TRAVEL	2,933.32
TELEPHONE	3,163.12
UTILITIES	30,856.61
BENEVOLENCE	2,913.19
STARFISH PROGRAM	7,500.00
CAREER COUNSELING PROGRAM	3,219.23
SUPPLIES	
COPIER	1,671.92
WASTE AND CLEANING	5,844.10
PAPER GOODS	4,779.53
OFFICE SUPPLIES	4,181.82
OPERATING SUPPLIES	2,749.21
TOTAL OPERATIONS	131,403.42
TOTAL EXPENSES	459,315.04
NET INCOME	38,054.45