

	A	C	D	E
1	Community Care Fellowship 2018 Budget			
2				
3		2018		
4		Budget		
5				
6	Contributions			
7	Targeted Major Donors	21,435		
8	Individuals	220,171		
9	Church Agencies	-		
10	Local Churches	65,000		
11	Organizations	74,000		
12	Major Grants	50,000		
13	Miscellaneous	695		
14	Child Care fees	14,440		
15	Investment inc (loss)	-		
16	TOTAL CONTIBUTIONS			
17	AND REVENUE	445,741		
18	Personnel			
19	Salaries	228,629		
20	FICA	17,490		
21	Health Insurance	30,367		
22	Housing Allowance	9,600		
23	Pension Expense	4,820		
24	Hourly Workers	725		
25	Building & Grounds			
26	Building Repairs	8,000		
27	Equipment Repairs	3,000		
28	Equipment Purchases	11,000		
29	Van Repairs and Gas	3,000		
30	Interest Expense	-		
31				
32	Operations			

	A	C	D	E
1	Community Care Fellowship 2018 Budget			
2				
3		2018		
4		Budget		
5				
33	Food	15,000		
34	Liability & Prop Insurance	17,500		
35	Workers Comp Insurance	4,500		
36	Licenses and Permits	360		
37	Printing and Postage	2,750		
38	Events and Promotion	5,400		
39	Accounting & Legal	-		
40	Education and Travel	3,000		
41	Telephone	3,400		
42	Utilities	39,000		
43	Consulting Fees	1,500		
44	Benevolence	1,500		
45	Starfish Program	12,500		
46	Supplies			
47	Copier	2,100		
48	Waste and Cleaning	4,700		
49	Paper Goods	4,300		
50	Office Supplies	6,100		
51	Operating Supplies	5,500		
52	Donation to Other Ministries			
53	TOTAL EXPENSES	445,741		
54	NET INCOME	-		
55	Princial Payments	-		
56	TOTAL INCREASE IN CASH			
57	AND INVESTMENTS	-		