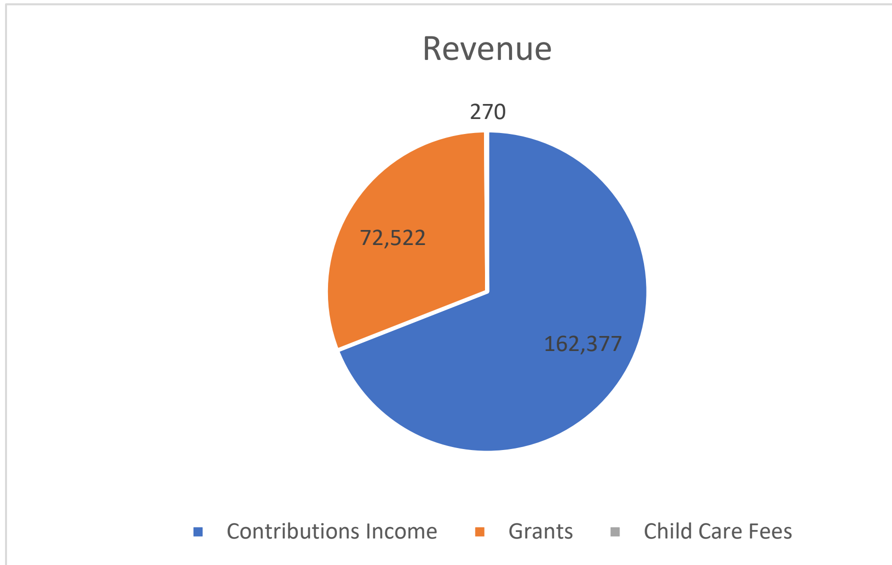
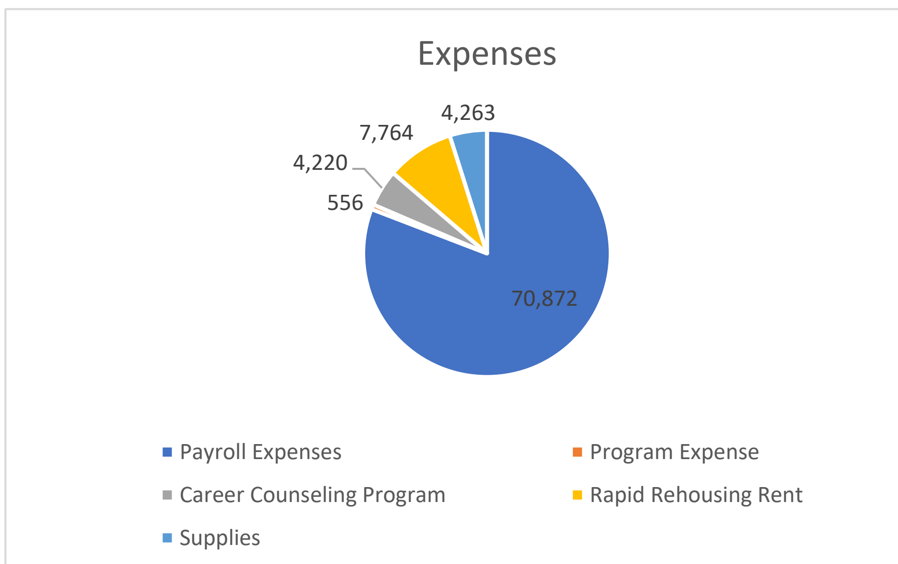
Community Care Fellowship, Inc.
Statement of Activity
December 2021

	Dec 2021	Dec-20	2021 (YTD)	2020 (YTD)
Revenue				
4030 Contributions Income				
4031 Individuals	70,171	53,132	189,633	183,149
4032 Church Agencies	5,000		43,437	25,000
4033 Local Churches	9,330	15,495	82,769	72,152
4034 Organizations	77,648	3,075	289,129	77,246
4035 Other	228		1,121	
Contributions Income	**162,377**	**71,702**	**606,090**	**357,547**
4040 Interest		1,383	3,229	5,104
4041 Market value increase		9,822	9,188	11,748
Total 4040 Interest	**-**	**11,205**	**12,417**	**16,851**
4110 Grants				
4112 Restricted	72,522	123,143	351,618	273,143
4113 Unrestricted			12,500	45,000
Grants	**72,522**	**123,143**	**364,118**	**318,143**
4150 Miscellaneous Income				50,835
Child Care Fees	270		1,974	4,420
Total Revenue	**235,169**	**206,051**	**984,599**	**747,796**
Gross Profit	**235,169**	**206,051**	**984,599**	**747,796**
Expenditures				
6140 Food	2,113	1,654	14,578	9,842
6180 Insurance				
6185 Liability & Property Insurance	1,177	1,140	14,229	12,779
6186 Liability & Property Ins- NWK	418	364	4,799	4,755
6190 Workers' Compensation	308	267	3,713	3,222
Total 6180 Insurance	**1,902**	**1,771**	**22,741**	**20,756**
6220 Security	21,996		21,996	
6230 Licenses and Permits	95		1,112	
6250 Postage and Delivery	472	8	472	1,306
6260 Promotion and Marketing	268		1,400	
6261 Printing & Mailing	230		2,650	2,762
6262 Special Events and Promotion	601	641	1,489	8,372
Total 6260 Promotion and Marketing	**1,099**	**641**	**5,539**	**11,135**
6270 Professional Fees				
6271 Administrative Cost			509	
6650 Accounting	2,280		21,151	
6655 Consulting			7,752	
Total 6270 Professional Fees	**2,280**	**-**	**29,413**	**-**
6300 Building & Grounds				
6310 Building Repairs & Maintenance	7,803	896	19,885	8,104

6330 Equipment Repairs			494	2,883
6331 Van Repairs and Gas	124	20	1,046	385
6332 Equipment Purchases			1,048	1,374
Total 6300 Building & Grounds	**7,927**	**916**	**22,473**	**12,747**
6340 Telephone/Internet		544	2,762	3,600
6350 Travel & Ent	41		1,439	
6370 Meals	225	79	1,234	1,172
6380 Travel	-		1,104	357
6778 Training & Periodicals			118	
Total 6350 Travel & Ent	**266**	**79**	**3,894**	**1,529**
6390 Utilities				
6391 Gas	518	471	5,456	5,362
6392 Electric	769	758	12,162	11,116
6393 Water	717	663	8,635	8,777
6394 Dumpster	372		2,973	1,116
6396 Alarm Service	385		2,901	1,177
Total 6390 Utilities	**2,761**	**1,892**	**32,127**	**27,548**
6560 Payroll Expenses	50,440	24,958	446,351	282,473
6311 Hourly Workers	1,700	1,000	7,800	13,580
6424 Housing Allowance	2,703	2,423	42,000	34,497
6571 FICA	3,993	1,909	34,133	21,609
6572 Insurance	10,287	3,128	62,484	28,518
Wages				
Paid time off	511		511	
Sick Pay	923		923	
Vacation Pay	315		315	
Total Wages	**1,750**	**-**	**1,750**	**-**
Payroll Expenses	**70,872**	**33,418**	**594,518**	**380,676**
6565 PLN Payroll Reimbursement			30,367	
6670 Program Expense				
6671 Healthcare				34
6672 Transportation		100	255	4,029
6673 Rent and Utilities Assistance	540	26,394	49,544	99,093
6674 Benevolence	16	1,097	8,521	3,550
Program Expense	**556**	**27,591**	**58,320**	**106,706**
Career Counseling Program	4,220	4,012	45,586	28,124
Rapid Rehousing Rent	7,764		92,163	
6680 Dare to Dream Program	(30)		(1,020)	
6682 Supplies DTD			275	
Total 6680 Dare to Dream Program	**(30)**	**-**	**(744)**	**-**
6770 Supplies			53	
6771 Copier	123	147	2,074	1,732
6772 Waste and Cleaning	500	339	6,581	5,364
6773 Paper Goods			3,656	2,726
6774 Office Supplies	553	1,155	9,728	6,431
6775 Office Equipment	132		1,887	

6776 Operating Supplies	2,499	509	17,077	5,522
6777 Bank Service Charges	457	104	1,808	1,403
Total 6776 Operating Supplies	**2,955**	**613**	**18,885**	**6,925**
Supplies	**4,263**	**2,254**	**42,864**	**23,178**
Reimbursements			114	
Uncategorized Expense			16,268	
Total Expenditures	**128,556**	**74,781**	**1,036,561**	**627,148**
Net Operating Revenue	**106,613**	**131,270**	**(51,962)**	**120,649**
Net Revenue	**106,613**	**131,270**	**(51,962)**	**120,649**


Revenue
270
72,522
162,377
Contributions Income
Grants
Child Care Fees


Expenses
4,263
7,764
4,220
556
70,872
Payroll Expenses
Program Expense
Career Counseling Program
Rapid Rehousing Rent
Supplies