

Community Care Fellowship
Balance Sheet
As of December 31, 2009

Community Care Fellowship	
Unaudited Balance Sheet	
	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1110 • SunTrust Checking	69,281.59
3111 • Morgan Stanley Dean Witter	2,095.39
3211 • Nashville Area Foundation	
3213 • Investment (Long Term)	113,791.18
Total 3211 • Nashville Area Foundation	<u>113,791.18</u>
Total Checking/Savings	<u>185,168.16</u>
Total Current Assets	185,168.16
Fixed Assets	
1400 • Fixed Assets	
1420 • Furnishing & Other property	179,000.00
1410 • Building	1,107,000.00
Total 1400 • Fixed Assets	<u>1,286,000.00</u>
Total Fixed Assets	<u>1,286,000.00</u>
TOTAL ASSETS	<u><u>1,471,168.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
	<u> </u>
Total Other Current Liabilities	<u>2,666.19</u>
Total Current Liabilities	2,666.19
Long Term Liabilities	
2400 • Long Term Liabilities	
2410 • Nashville Area UM Foundation	143,170.32
Total 2400 • Long Term Liabilities	<u>143,170.32</u>
Total Long Term Liabilities	<u>143,170.32</u>
Total Liabilities	<u>145,836.51</u>
Total Equity	<u>1,325,331.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,471,168.16</u></u>