

	A	B
1	Community Care Fellowship 2016 Income Statement	
2		
3	Contributions	
4	Individuals	254,815
5	Local Churches	61,000
6	Church Agencies	4,225
7	Organizations	70,000
8	Major Grants	40,000
9	Miscellaneous	750
10	TOTAL CONTIBUTIONS AND REVENUE	430,790
11	Personnel	
12	Salaries	180,700
13	FICA	13,824
14	Health Insurance	30,214
15	Housing Allowance	33,000
16	Hourly Workers	6,000
17	Building and Grounds	
18	Building Repairs	7,000
19	Equipment Repairs	3,000
20	Equipment Purchases	2,000
21	Van Repairs and Gas	1,500
22	Interest Expense	350
23	Operations	
24	Food	16,000
25	Liability and Property Insurance	17,500
26	Workers Comp Insurance	5,062
27	Licenses and Permits	400
28	Printing and Postage	3,000
29	Events and Promotion	4,000
30	Accounting & Legal Fees	-
31	Education and Travel	2,000
32	Telephone	4,000
33	Utilities	35,000
34	Consulting Fees	3,000
35	Benevolence	1,500
36	Starfish Program	20,000
37	Supplies	
38	Copier	2,100
39	Waste and Cleaning	5,000
40	Paper Goods	4,750
41	Office Supplies	6,000
42	Operating Supplies	6,250
43	TOTAL EXPENSES	413,150
44	NET INCOME	17,640
45	Princial Payments	(17,640)
46	TOTAL INCREASE IN CASH AND INVESTMENTS	-
47		