

Community Care Fellowship Profit & Loss

January through December 2010

Community Care Fellowship

Unaudited Revenue and Expenses

2010

| | Jan - Dec 10 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 4030 · Contributions Income | |
| 4031 · Individuals | 215,902.75 |
| 4032 · Church Agencies | 14,946.00 |
| 4033 · Local Churches | 79,058.88 |
| 4034 · Organizations | 4,194.40 |
| 4035 · Other | 180.00 |
| Total 4030 · Contributions Income | 314,282.03 |
| 4040 · Interest | |
| 4041 · Market value increase | 10,530.28 |
| 4040 · Interest - Other | 45.79 |
| Total 4040 · Interest | 10,576.07 |
| 4080 · Payee Income | 10,714.64 |
| 4110 · Grants | |
| 4112 · Restricted | 9,027.00 |
| 4113 · Unrestricted | 21,500.00 |
| Total 4110 · Grants | 30,527.00 |
| 4150 · Miscellaneous Income | 0.00 |
| Total Income | 366,099.74 |
| Gross Profit | 366,099.74 |
| Expense | |
| 5000 · Investment Adjustments | |
| 5010 · Foundation Adjustments | 0.00 |
| 5020 · Morgan Stanley Adjustments | 95.43 |
| 5030 · Transfer Funds | 0.00 |
| Total 5000 · Investment Adjustments | 95.43 |
| 5100 · Refunded Donations | 0.00 |
| 6120 · Bank Service Charges | 1,658.90 |
| 6140 · Food | 7,867.57 |
| 6180 · Insurance | |
| 6185 · Liability & Property Insurance | 17,533.32 |
| 6190 · Disability Insurance | 649.00 |
| Total 6180 · Insurance | 18,182.32 |
| 6200 · Interest Expense | 9,274.47 |

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| 6230 · Licenses and Permits | 360.00 |
| 6250 · Postage and Delivery | 4,433.41 |
| 6260 · Promotion and Marketing | |
| 6261 · Printing & Mailing | 1,486.61 |
| 6262 · Special Events and Promotion | 1,087.50 |
| Total 6260 · Promotion and Marketing | 2,574.11 |
| 6270 · Professional Fees | |
| 6650 · Accounting | 7,000.00 |
| 6655 · Consulting | 2,450.00 |
| 6656 · Bookkeeping | 9,000.00 |
| Total 6270 · Professional Fees | 18,450.00 |
| 6300 · Repairs- Building & Grounds | |
| 6310 · Building Repairs | 3,830.62 |
| 6311 · Hourly Workers | 840.00 |
| 6320 · Computer Repairs | 3,705.25 |
| 6330 · Equipment Repairs | 1,951.14 |
| Total 6300 · Repairs- Building & Grounds | 10,327.01 |
| 6340 · Telephone | 5,700.72 |
| 6390 · Utilities | |
| 6391 · Gas | 4,815.38 |
| 6392 · Electric | 13,145.07 |
| 6393 · Water | 5,710.98 |
| 6394 · Dumpster | 5,001.13 |
| 6395 · Heat & AC Contract | 266.00 |
| 6396 · Alarm Service | 4,328.46 |
| Total 6390 · Utilities | 33,267.02 |
| 6410 · Financial Assistance | 172.75 |
| 6420 · Housing Expense | 15,999.88 |
| 6560 · Payroll Expenses | 116,208.12 |
| 6570 · Benefits | |
| 6571 · FICA | 8,780.83 |
| 6572 · Insurance | 9,102.02 |
| 6573 · Advance | -500.00 |
| Total 6570 · Benefits | 17,382.85 |
| 6670 · Program Expense | 10,714.64 |
| 6770 · Supplies | |
| 6771 · Copier | 5,019.48 |
| 6772 · Waste and Cleaning | 12,631.42 |
| 6773 · Paper Goods | 4,408.00 |
| 6774 · Office Supplies | 14,438.30 |
| 6776 · Operating Supplies | 3,711.66 |

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Cash Basis

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|-------------------------------|------------|
| Total 6770 - Supplies | 40,208.86 |
| 6800 - Pass Thru Accounts | 0.00 |
| 7000 - Miscellaneous Expenses | 50.50 |
| Total Expense | 312,928.56 |
| Net Ordinary Income | 53,171.18 |
| Net Income | 53,171.18 |