

Community Care Fellowship
Balance Sheet
As of December 31, 2010

Community Care Fellowship	
Unaudited Balance Sheet	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1110 · SunTrust Checking	110,375.56
3211 · Nashville Area Foundation	
3213 · Investment (Long Term)	109,321.42
Total 3211 · Nashville Area Foundation	109,321.42
Total Checking/Savings	219,696.98
Total Other Current Assets	3,811.00
Total Current Assets	223,507.98
Fixed Assets	
1400 · Fixed Assets	
1420 · Furnishing & Other property	179,000.00
1410 · Building	1,107,000.00
Total 1400 · Fixed Assets	1,286,000.00
Total Fixed Assets	1,286,000.00
TOTAL ASSETS	1,509,507.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Total Other Current Liabilities	433.12
Total Current Liabilities	433.12
Long Term Liabilities	
2400 · Long Term Liabilities	
2410 · Nashville Area UM Foundation	130,572.03
Total 2400 · Long Term Liabilities	130,572.03
Total Long Term Liabilities	130,572.03
Total Liabilities	131,005.15
Total Equity	1,378,502.83
TOTAL LIABILITIES & EQUITY	1,509,507.98