

11:19 AM
11/11/08
Cash Basis

Community Care Fellowship
Balance Sheet
As of December 31, 2007

	Dec 31, 07
ASSETS	
Current Assets	
Checking/Savings	
1110 · SunTrust Checking	33,225.09
3111 · Morgan Stanley Dean Witter	18,283.99
3211 · Nashville Area Foundation	
3213 · Investment (Long Term)	120,501.25
Total 3211 · Nashville Area Foundation	120,501.25
Total Checking/Savings	172,010.33
Other Current Assets	
1400 · Current Assets	
1410 · Building	1,107,000.00
Total 1400 · Current Assets	1,107,000.00
1420 · Furnishing & Other property	179,000.00
Total Other Current Assets	1,286,000.00
Total Current Assets	1,458,010.33
TOTAL ASSETS	1,458,010.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · SS W/H	233.34
2120 · Medicare W/H	22.53
2100 · Payroll Liabilities - Other	680.13
Total 2100 · Payroll Liabilities	936.00
2210 · Maurice White IRA	21.03
2300 · Other Liabilities	
2302 · Freudenthal Housing SS	-936.00
2303 · M White Insurance	120.92
Total 2300 · Other Liabilities	-815.08
Total Other Current Liabilities	141.95
Total Current Liabilities	141.95
Long Term Liabilities	
2400 · Long Term Liabilities	
2410 · Nashville Area UM Foundation	166,001.53
Total 2400 · Long Term Liabilities	166,001.53
Total Long Term Liabilities	166,001.53
Total Liabilities	166,143.48
Equity	
1111 · Retained Earnings	13,492.07
3000 · Opening Bal Equity	
3001 · Accrued Equity	655,108.14
3000 · Opening Bal Equity - Other	630,003.10
Total 3000 · Opening Bal Equity	1,285,111.24
Net Income	-6,736.46
Total Equity	1,291,866.85
TOTAL LIABILITIES & EQUITY	1,458,010.33

**COMMUNITY CARE FELLOWSHIP
OPERATING FUND FINANCIAL REPORT
2007**

	BUDGETED	TOTALS	Percent
INCOME			
LOCAL CHURCHES	91,000.00	83,501.80	91.76%
INDIVIDUALS	119,000.00	127,286.89	106.96%
TENNESSEE CONF.	4,000.00	3,709.01	92.73%
NASHVILLE DISTRICT	15,000.00	8,100.00	54.00%
CHURCH AGENCIES	5,000.00	10,000.00	200.00%
CAPITAL FUND	22,000.00	15,000.00	68.18%
EMERG.SHLTR GR.	9,000.00	5,249.75	58.33%
MISC. GRANTS &	50,000.00	75,000.00	150.00%
ESFP (FEMA)	8,000.00	8,000.00	100.00%
MISC. SOURCES	10,000.00	6,810.40	68.10%
SUB TOTAL BUDGETED	333,000.00	342,657.85	102.90%
OTHER (Unbudgeted)		5,743.23	
RESTRICTED FUNDS		0.00	
TOTALS		348,401.08	104.62%
EXPENDITURES			
SALARIES	139,100.00	135,411.72	97.35%
HOUSING	19,000.00	22,872.29	120.38%
BENEFITS			
FICA	10,600.00	9,901.45	93.41%
INSURANCE	4,200.00	3,860.38	91.91%
ADVANCE		0.00	
SUBTOTAL	172,900.00	172,045.84	99.51%
BUILDING			
EQUIPMENT	3,000.00		
REPAIRS	3,000.00	7,619.24	253.97%
HOURLY WORK	1,300.00	646.00	49.69%
DEBT RETIREMENT	22,000.00	21,430.08	97.41%
	29,300.00	33,625.41	114.76%
FINANCIAL ASSIST	600.00	606.00	101.00%
UTILITIES	31,000.00	29,625.78	95.57%
PHONE	6,500.00	5,072.37	78.04%
FOOD	10,000.00	10,035.46	100.35%
SUPPLIES	35,500.00	40,103.82	112.97%
PRINTING & POSTAGE	5,000.00	5,270.40	105.41%
PROFESSIONAL FEES	10,500.00	12,635.00	120.33%
TRAVEL	200.00	0.00	0.00%
INSURANCE	23,000.00	22,408.66	97.43%
SUBTOTAL	151,600.00	159,382.90	105.13%
TOTAL (Budgeted)	324,500.00	331,428.74	102.14%
UNBUDGETED EXPENSES		0.00	
Net budgeted		16,972.34	
TOTAL EXPENDITURES		331,428.74	