Community Care Fellowship Balance Sheet

As of December 31, 2007

ASSETS Current Assets Checking/Savings 1110 · SunTrust Checking 3111 · Morgan Stanley Dean Witter 3211 · Nashville Area Foundation Total Checking/Savings Cher Current Assets 1400 · Current Assets 1410 · Building 1,107,000,00 Total 1400 · Current Assets 1410 · Building 1,107,000,00 Total 1420 · Furnishing & Other property 179,000,00 Total Current Assets 1,167,000,00 Total Current Assets 1,168,010,33 TOTAL ASSETS 1,458,010,33 TOTAL ASSETS 1,458,010,33 LIABILITIES & EQUITY Liabilities Current Liabilities 2100 · Payroll Liabilities 2110 · Saving Miller Area Foundation Total 2100 · Payroll Liabilities - Other 2110 · Saving Miller - Other 2120 · Maurice Wilte IRA 2100 · Payroll Liabilities 2300 · Other Liabilities 2300 · Other Liabilities 1210 · Payroll Liabilities 2300 · Other Liabilities 2400 · Long Term Liabilities 2410 · Nashville Area UM Foundation Total Current Liabilities 2410 · Nashville Area UM Foundation Total 2400 · Long Term Liabilities 2410 · Nashville Area UM Foundation Total Liabilities 166,001.53 Total Long Term Liabilities 166,001.53 Total Long Term Liabilities 166,143,48 Equity 1111 · Retained Earnings 3000 · Opening Bal Equity 3001 · Acrued Equity 3001 · Acrued Equity 3001 · Opening Bal Equity · Other 501AL LIABILITIES & EQUITY Net Income -6,736,46 Total Equity 1,1291,866.85		Dec 31, 07	
3111 · Morgan Stanley Dean Witter 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 2100 · Payroll Liabilities 2110 · SS W/H 22,53 2100 · Payroll Liabilities 230.2 210 · Medicare W/H 22,53 2300 · Other Liabilities 936.00 2210 · Maurice White IRA 21.03 2300 · Other Liabilities 936.00 2303 · M White Insurance 120.92 Total 2300 · Other Liabilities 120.92 Total Current Liabilities 141.95 Long Term Liabilities 141.95	Current Assets Checking/Savings	33 225 09	
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LIABILITIES & EQUITY	Total Current Assets	1,458,010.33	
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2300 · Other Liabilities	Total 2100 · Payroll Liabilities	936.00	
Total 2300 · Other Liabilities -815.08 Total Other Current Liabilities 141.95 Total Current Liabilities 141.95 Long Term Liabilities 2440 · 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 655,108.14 3000 · Opening Bal 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	2300 · Other Liabilities 2302 · Freudenthal Housing SS	-936.00	
Total Other Current Liabilities 141.95 Total Current Liabilities 141.95 Long Term Liabilities 2440 · 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 166,001.53 Total Liabilities 166,143.48 Equity 1111 · Retained Earnings 13,492.07 3000 · Opening Bal Equity 655,108.14 3000 · Opening Bal Equity 655,108.14 3000 · Opening Bal Equity 1,285,111.24 Net Income -6,736.46 Total Equity 1,291,866.85		-	
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2400 · Long Term Liabilities 166,001.53 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 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		141.95	
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Total Liabilities 166,143.48 Equity 1111 · Retained Earnings 13,492.07 3000 · Opening Bal 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 2400 · Long Term Liabilities	166,001.53	
Equity 13,492.07 3000 · Opening Bal 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 Long Term Liabilities	166,001.53	
1111 · Retained Earnings 13,492.07 3000 · Opening Bal Equity 655,108.14 3001 · Acrued Equity 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	166,143.48	
3001 · Acrued 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	1111 · Retained Earnings	13,492.07	
Net Income -6,736.46 Total Equity 1,291,866.85	3001 · Acrued Equity		
Total Equity 1,291,866.85	Total 3000 · Opening Bal Equity	1,285,111.24	
	Net Income	-6,736.46	
TOTAL LIABILITIES & EQUITY1,458,010.33	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 bu dg ete	d	16,972.34	11 12 12 12 12 12 12 12 12 12 12 12 12 1
TOTAL EXPENDITURES		331,428.74	