

**COMMUNITY CARE FELLOWSHIP****2018**

<b>INCOME</b>	<b>2018</b>
INDIVIDUALS	199,305.02
CHURCH AGENCIES	1,000.00
LOCAL CHURCHES	38,808.46
ORGANIZATIONS	39,903.09
MAJOR GRANTS	45,000.00
CHILD CARE	-
MISC. SOURCES	(946.22)
<b>TOTAL INCOME</b>	<b>323,070.35</b>

**EXPENDITURES**

SALARIES	204,697.38
HOURLY WORKERS	5,481.50
HOUSING ALLOWANCE	4,615.25
DISCRETIONARY PENSION EXPENSE	2,347.67
FICA	15,659.35
HEALTH INSURANCE	16,735.16
<b>TOTAL PERSONNEL</b>	<b>249,536.31</b>

**BUILDING**

BLDG REPAIRS & MAINTENANCE	11,250.23
EQUIPMENT REPAIRS	1,896.09
EQUIPMENT PURCHASES	4,233.05
VAN/ BUS REPAIRS AND GAS	1,143.61
<b>TOTAL BUILDING</b>	<b>18,522.98</b>

**OPERATIONS**

FOOD	15,902.64
LIABILITY AND PROPERTY	16,742.24
WORKERS COMPENSATION	3,518.08
LICENSES AND PERMITS	560.00
PRINTING & POSTAGE	1,581.11
EVENTS & PROMOTION	9,731.00
EDUCATION & TRAVEL	3,304.90
TELEPHONE	2,914.28
UTILITIES	37,404.68
BENEVOLENCE	2,928.57
STARFISH PROGRAM	2,500.00

**SUPPLIES**

COPIER	1,616.92
WASTE AND CLEANING	6,816.18
PAPER GOODS	4,916.08
OFFICE SUPPLIES	4,832.10
OPERATING SUPPLIES	7,284.85
<b>TOTAL OPERATIONS</b>	<b>122,553.63</b>
<b>TOTAL EXPENSES</b>	<b>390,612.92</b>
<b>NET INCOME</b>	<b>(67,542.57)</b>