

Community Care Fellowship
BALANCE SHEET

	<u>Dec 31,08</u>
ASSETS	
Current Assets	
Checking/Savings	
1110 • SunTrust Checking	113,323.78
3111 • Morgan Stanley Dean Witter	2,189.57
Total Checking/Savings	<u>115,513.35</u>
3211 • Nashville Area Foundation	
3213 • Investments (Long Term)	104,724.36
Fixed Assets	
1410 • Building	1,107,000.00
1420 • Furnishing & Other property	179,000.00
Total 1400 • Fixed Assets	<u>1,286,000.00</u>
TOTAL ASSETS	<u>1,506,237.71</u>
 LIABILITIES & EQUITY	
Current Liabilities	
2100 • Payroll Liabilities	
2110 • SS W/H	233.34
2120 • Medicare W/H	22.53
2100 • Payroll Liabilities - Other	3,665.78
2300 • Other Liabilities	-1,672.64
Total 2100 • Payroll Liabilities	2,249.01
 Total Current Liabilities	2,249.01
 Long Term Debt	
2410 • Nashville Area UM Foundation	155,510.66
 Equity	
1111 • Retained Earnings	6,755.61
3000 • Opening Bal Equity	
3001 • Additional Equity	655,108.14
3000 • Opening Bal Equity - Other	630,003.10
Total 3000 • Opening Bal Equity	<u>1,291,866.85</u>
Net Income-	56,611.19
Total Equity	<u>1,348,478.04</u>
TOTAL LIABILITIES & EQUITY	<u>1,506,237.71</u>

**COMMUNITY CARE FELLOWSHIP
OPERATING FUND FINANCIAL REPORT
2008**

	BUDGETED	OCT	NOV	DEC	TOTALS	Percent
INCOME						
LOCAL CHURCHES	85,000.00	5,323.25	6,086.55	12,711.50	99,547.17	117.11%
INDIVIDUALS	123,000.00	8,727.33	77,237.31	29,920.00	184,842.67	150.28%
TENNESSEE CONF.	3,800.00			1,350.00	2,700.00	71.05%
NASHVILLE DISTRICT	10,000.00				7,511.84	75.12%
CHURCH AGENCIES	2,000.00				1,425.14	71.26%
KERN FUND *	25,000.00				12,110.91	48.44%
EMERG.SHLTR GR.	8,000.00				6,665.89	83.32%
MISC. GRANTS &	50,000.00			30,000.00	35,000.00	70.00%
ESFP (FEMA)	8,000.00				9,131.87	114.15%
MISC. SOURCES	10,000.00		424.40		9,578.18	95.78%
SUB TOTAL BUDGETED	324,800.00	14,050.58	83,748.26	73,981.50	368,513.67	113.46%
OTHER (Unbudgeted)					10,000.00	
RESTRICTED FUNDS					0.00	
TOTALS		14,050.58	83,748.26	73,981.50	378,513.67	116.54%
EXPENDITURES						
SALARIES	115,460.00	9,593.05	7,502.23	10,747.93	116,200.69	100.64%
HOUSING	16,200.00	1,442.30	1,153.84	1,442.30	16,208.63	100.05%
BENEFITS						
FICA	10,000.00	733.86	573.94	732.31	8,498.36	84.98%
INSURANCE	6,000.00	328.40	328.40	328.40	4,123.76	68.73%
OTHER PERSONNEL COST	6,500.00				2,424.00	37.29%
SUBTOTAL	154,160.00	12,097.61	9,558.41	13,250.94	147,455.44	95.65%
BUILDING						
EQUIPMENT	4,000.00			200.00		
REPAIRS	4,000.00	542.05	590.01	813.54	8,748.22	218.71%
HOURLY WORK	1,000.00	70.00	14.00		584.00	58.40%
DEBT RETIREMENT	23,000.00		3,645.46	1,822.73	21,872.76	95.10%
	32,000.00	612.05	4,249.47	2,836.27	31,926.10	99.77%
FINANCIAL ASSIST	600.00				100.00	16.67%
UTILITIES	32,000.00	1,425.50	3,149.95	2,218.17	31,040.46	97.00%
PHONE	5,500.00	410.61	401.37	437.29	6,017.65	109.41%
FOOD	11,000.00	912.28	2,076.83	264.59	12,142.88	110.39%
SUPPLIES	40,000.00	1,848.55	2,540.90	3,418.26	35,251.24	88.13%
PRINTING & POSTAGE	5,000.00		849.65	709.13	5,209.80	104.20%
PROFESSIONAL FEES	10,000.00	750.00	750.00	1,250.00	9,500.00	95.00%
TRAVEL	200.00				0.00	0.00%
INSURANCE	24,000.00	2,107.18	2,107.18	2,107.18	23,963.22	99.85%
SUBTOTAL	160,300.00	8,066.17	16,125.35	13,240.89	155,151.35	96.79%
TOTAL (Budgeted)	314,460.00	20,163.78	25,683.76	26,491.83	302,606.79	96.23%
UNBUDGETED EXPENSES					0.00	
Net budgeted		-6,113.20	58,064.50	47,489.67	75,906.88	
TOTAL EXPENDITURES		20,163.78	25,683.76	26,491.83	302,606.79	