

COMMUNITY CARE FELLOWSHIP						
OPERATING FUND FINANCIAL REPORT						
2011	2011				2011	2011
INCOME	BUDGETED	Oct	Nov	Dec	Year to Date	Percent
AVAILABLE GIFTS ON HAND						
GIFTS IN HAND (debt retirement)						
LOCAL CHURCHES	80,000.00	4,251.92	2,945.00	21,945.24	81,523.94	101.90%
INDIVIDUALS	206,000.00	7,531.25	82,220.83	55,578.59	249,405.73	121.07%
TENNESSEE CONF.	3,800.00				4,327.00	113.87%
NASHVILLE DISTRICT	7,000.00				8,800.00	125.71%
CHURCH AGENCIES	2,000.00			1,350.00	2,700.00	135.00%
ORGANIZATIONS	2,000.00	40.00	1,177.00	1,646.14	5,783.06	289.15%
EMERG.SHLTR GR.(restricted)	-				-	0.00%
MISC. GRANTS & SPECIALS	50,000.00			23,500.00	74,568.51	149.14%
ESFP (restricted)	10,000.00					0.00%
MISC. SOURCES	5,000.00	3.21	3.61	5,762.66	(278.31)	-5.57%
TOTAL INCOME	365,800.00	11,826.38	86,346.44	109,782.63	426,829.93	116.68%
EXPENDITURES						
SALARIES	149,454.00	10,876.25	10,943.23	15,321.16	134,157.76	89.77%
HOUSING	16,320.00	1,261.52	1,261.52	1,576.90	16,361.31	100.25%
BENEFITS						
FICA	10,592.00	832.06	837.16	1,034.36	10,124.53	95.59%
INSURANCE	18,000.00	1,868.28	1,868.28	1,868.28	19,062.54	105.90%
SUB TOTAL PERSONNEL	194,366.00	14,838.11	14,910.19	19,800.70	179,706.14	92.46%
BUILDING						
EQUIPMENT	7,000.00	350.49	337.00		9,242.76	132.04%
REPAIRS	7,000.00	370.34	129.67		6,843.10	97.76%
HOURLY WORK	1,000.00	260.00			2,278.69	227.87%
INTEREST EXPENSE	22,000.00	503.13	503.13	627.84	7,369.22	33.50%
SUB-TOTAL	37,000.00	1,483.96	969.80	627.84	25,733.77	69.55%

	2011				2011	2011
	BUDGETED	Oct	Nov	Dec	Year to Date	Percent
UTILITIES	35,000.00	3,907.07	1,389.33	2,191.10	32,035.81	91.53%
PHONE	5,500.00	317.42	380.74	315.67	5,167.80	93.96%
FOOD	12,000.00	1,363.24	133.57	1,411.59	8,510.50	70.92%
SUPPLIES	40,000.00	2,782.90	2,098.14	4,719.09	36,382.68	90.96%
PRINTING & POSTAGE	5,000.00	196.00	319.99	10.74	6,000.60	120.01%
EVENTS & PROMOTION	3,000.00		2,676.45	89.90	3,815.00	127.17%
PROFESSIONAL FEES	8,000.00				11,032.00	137.90%
TRAVEL	200.00				274.12	137.06%
INSURANCE	22,000.00	1,483.63	1,483.63	1,483.63	21,970.73	99.87%
DARE TO DREAM	-			29.44	329.44	-
SUBTOTAL OPERATIONS	169,711.00	11,534.22	9,451.65	10,879.00	151,252.45	89.12%
Total Expenses	364,077.00	26,372.33	24,361.84	30,679.70	330,958.59	90.90%
NET INCOME		(14,545.95)	61,984.60	79,102.93	95,871.34	
Additonal Information					Year to Date	
DEBT RETIREMENT					36,503.51	