

COMMUNITY CARE FELLOWSHIP							
OPERATING FUND FINANCIAL REPORT							
DECEMBER 2017							
	2017	2017	2017	2017	2017	2017	2016
INCOME	BUDGETED	October	November	December	Year to Date	Percent	Year to Date
INDIVIDUALS	261,744	35,896.00	15,746.00	50,069.00	175,822.21	67.17%	230,067.55
CHURCH AGENCIES	2,000	-	-	-	9,283.56	464.18%	14,448.00
LOCAL CHURCHES	60,000	1,748.00	7,885.00	5,615.00	54,613.34	91.02%	73,814.52
ORGANIZATIONS	45,000	5,279.48	185,262.83	22,650.00	332,271.95	738.38%	48,046.78
MAJOR GRANTS	35,000	-	-	-	46,000.00	131.43%	26,500.00
MISC. SOURCES	750	19.84	22.71	4,078.87	14,279.73	1903.96%	6,249.78
TOTAL INCOME	404,494	42,943.32	208,916.54	82,412.87	632,270.79	156.31%	399,126.63
EXPENDITURES							
SALARIES	185,935	14,233.48	17,356.65	14,777.91	189,916.11	102.14%	181,347.56
HOURLY WORKERS	1,500	737.25	833.75	748.00	3,995.25	266.35%	1,360.00
HOUSING ALLOWANCE	33,000	738.44	923.05	738.44	25,116.02	76.11%	33,000.44
BENEFITS							
DISCRETIONARY PENSION EXPENSE	-	-	369.23	850.78	16,068.75	0.00%	
FICA	14,224	1,088.84	1,327.79	1,130.52	14,528.59	102.14%	13,873.11
HEALTH INSURANCE	30,773	1,587.79	1,754.66	-	21,022.82	68.32%	31,103.82
TOTAL PERSONNEL	265,432	18,385.80	22,565.13	18,245.65	270,647.54	101.96%	260,684.93
BUILDING							
BLDG REPAIRS & MAINTENANCE	6,000	97.00	1,680.44	97.00	7,663.54	127.73%	6,757.28
EQUIPMENT REPAIRS	2,500	242.15	-	-	2,713.27	108.53%	2,969.94
EQUIPMENT PURCHASES	1,000	-	-	-	7,101.66	710.17%	
VAN/ BUS REPAIRS AND GAS	1,500	30.00	60.00	2,961.03	3,997.53	266.50%	1,067.87
INTEREST EXPENSE	-	-	-	-	-	-	341.59
TOTAL BUILDING	11,000.00	369.15	1,740.44	3,058.03	21,476.00	195.24%	11,136.68
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	2017	2017	2017	2017	2017	2017	2016
OPERATIONS	BUDGETED	October	November	December	Year to Date	Percent	Year to Date
FOOD	15,000	2,873.77	591.64	450.67	13,883.81	92.56%	14,378.12
LIABILITY AND PROPERTY	17,500	1,540.92	1,540.92	1,540.92	16,786.35	95.92%	19,035.61
WORKERS COMPENSATION	5,062	314.83	314.83	314.83	3,605.43	71.23%	4,728.57
LICENSES AND PERMITS	400	-	-	-	360.00	90.00%	360.00
PRINTING & POSTAGE	2,500	195.99	300.93	0.49	2,666.06	106.64%	2,486.73
EVENTS & PROMOTION	4,000	4,236.82	467.00	36.00	5,365.81	134.15%	7,214.15
ACCOUNTING AND LEGAL	7,200	-	7,000.00	-	7,000.00	97.22%	-
CONSULTING	1,500	-	279.00	-	279.00	18.60%	-
EDUCATION & TRAVEL	1,500	108.14	181.51	27.72	2,094.12	139.61%	1,382.34
TELEPHONE	3,800	276.76	276.76	276.76	3,104.27	81.69%	3,405.81
UTILITIES	35,000	2,578.50	3,127.90	2,030.58	37,082.61	105.95%	35,016.37
BENEVOLENCE	1,500	56.25	27.00	55.00	1,382.00	92.13%	3,366.48
STARFISH PROGRAM	12,500	-	-	-	3,108.73	24.87%	5,773.00
SUPPLIES							
COPIER	2,100	132.91	137.36	132.91	1,575.37	75.02%	1,766.63
WASTE AND CLEANING	5,500	-	936.57	191.74	4,476.97	81.40%	6,880.38
PAPER GOODS	4,500	-	-	-	4,118.89	91.53%	5,028.78
OFFICE SUPPLIES	4,500	176.07	264.74	-	4,638.45	103.08%	4,427.36
OPERATING SUPPLIES	4,000	719.17	62.08	1,258.77	5,577.64	139.44%	5,104.98
Donation to Other Ministries	-	-	-	-	-	-	3,000.00
TOTAL OPERATIONS	128,062	13,210.13	15,508.24	6,316.39	117,105.51	91.44%	123,355.31
TOTAL EXPENSES	404,494	31,965.08	39,813.81	27,620.07	409,229.05	101.17%	395,176.92
NET INCOME	-	10,978.24	169,102.73	54,792.80	223,041.74		3,949.71

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