Christian Cooperative Ministry
2019

Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Int Income		178		174			200	440					992
Honor/Memorials			25			50						200	275
Individuals	2,130		2,500			300	400	3,000				3,000	11,330
Hearts of the south	2,000												2,000
The Big Payback						5,000							5,000
Anonymous	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total Donations Unsolicited	**4,430**	**478**	**2,825**	**474**	**300**	**5,650**	**900**	**3,740**	**300**	**300**	**300**	**3,500**	**23,197**
Donations - Solicited													
Church Conntribution													
Ascension Luheran								500					500
Bethel House of God							600						600
City Road United Methodist						500						200	700
Dickerson Road Baptist	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Faith Baptist	100	0	0	0	0	0	0	0	0	0	0	100	200
Grace Baptist	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Madison Chrstian			630			550						25	1,205
Madison First Cumberland Preb			150	50	50	50		50				25	375
Madison Hieghts Baptist						100						100	200
Matthews Memorial Methodist	470											500	970
McFerrin Missionary Baptist	300	300	300	300	300	300	300	300	300	300	300	300	7,150
Neely's Bend Baptist	250	250	250	250	250	250	250	250	250	250	250	250	3,000
New Life Baptist	30	30	30	30	30	30	30	30	30	30	30	30	360
Parkway Baptist	450			490			1,130						2,070
St Joseph Catholic Church	150			150			150			150		150	750
St. Luke Cumerland Presb	600					400							1,000
Totals From Churches	**2,550**	**780**	**1,560**	**1,470**	**830**	**2,380**	**2,660**	**1,330**	**780**	**930**	**780**	**1,880**	**17,930**
Operating Income													
Clothing Sale	45	45	45	45	45	45	45	45	45	45	45	16	**511**
Grants													
Second Harvest Food Bank	685	685	685	685	685	685	685	685	685	685	685	685	8,220
Memorial Foundation	15,000												15,000
General						3,500							3,500
Community Foundation											6,000		6,000
AWC Foundation									**2,000**				2,000
Tiny But Mighty							4,000						4,000
Walmart												2,000	2,000
Totals from Grants	**15,685**	**685**	**685**	**685**	**685**	**4,185**	**4,685**	**685**	**2,685**	**685**	**6,685**	**2,685**	**40,720**
Total Revenue	**22,665**	**1,943**	**5,070**	**2,629**	**1,815**	**12,215**	**8,245**	**5,755**	**3,765**	**1,915**	**7,765**	**8,065**	**82,358**
Expenses													
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Salaries	3775	3775	3775	3775	3775	3775	3775	3775	3775	3775	3775	3775	45300
Payroll Taxes	2471			2471			2471			2471			9884
Utilities	700	700	700	700	700	700	700	700	700	700	700	700	8400
Communications	290	290	290	290	290	290	290	290	290	290	290	290	3,480
Taxes/Permits/Fees	330	0	0	0	0	150	0	0	0	0	0	0	480
Insurance	678	262	262	262	262	678	262	262	262	262	262	263	3,977
Thanksgiving food											1,400		1,400
Dues	100												100
Supplies	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Memberships	45												45
Rentals	262	130	130	130	130	130	130	130	130	130	130	130	1,692
Misc	100			100			100			100			400
Equipment	200			200			200			200			800
Volunteer Appreciation									700				700
Total	**9,426**	**5,632**	**5,632**	**8,403**	**5,632**	**6,198**	**8,403**	**5,632**	**6,332**	**8,403**	**7,032**	**5,633**	**82,358**

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