

Christian Concourse Ministries, Inc.
2015 Income and Expense Statement
For the fiscal year January 1, 2015 through December 31, 2015

CASH ON HAND, beginning of the year: **\$1,593.04**

INCOME

Contributions	25,393.00
TOTAL INCOME	\$25,393.00

EXPENSES

Bible Study & Prayer	
Bible Study Materials	116.40
Misc. Bible Study	20.69
TOTAL Bible Study & Prayer	137.09
General Expenses	
Auto Mileage	3,831.45
Dues for Credentials	175.00
Fund-raising (Newsletter Postage)	509.60
Gov. Fees & Filing Postage	117.25
Office Expenses	762.82
Phone	1,332.81
Storage Unit	198.24
Accounting Fees	75.00
TOTAL General Expenses	7002.17
Internet	
Domain Name Registration	59.80
High Speed Connection	374.00
Video Storage	63.55
Web Hosting	120.00
TOTAL Internet	617.35
Nursing Homes Ministry	
Audio-Visual Tools	26.49
Care Package Program	601.38
Carols & CDs	702.43
Elderly Missions	600.00
Hymnbooks & CDs	2964.56
Misc. Nursing Homes	7.25
Primers for LTC Ministry	50.11
Videos for LTC Ministry	3,536.61
TOTAL Nursing Homes Ministry	8,488.83
Publications	
Maintenance Contract	752.26
Publication Supplies	525.09
TOTAL Publications	1,277.35
Salary, Director's	
Gross, Director's Salary	3,000.00
Salary Fed W-H, Director's	-603.00
Salary St.W-H, Director's	-96.00
TOTAL Salary, Director's	2,301.00

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Christian Concourse Ministries, Inc.
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Salary, Secretary	
Gross	1,600.00
Fed. W-H	-32.00
Fica W-H	-99.20
Medicare W-H	-23.20
St. W-H	-40.00
TOTAL Salary, Secretary	1,405.60
Wth-hldg, Director's	
Director's:Gro Fed WH	301.50
Gro St. W-H	48.00
TOTAL Wth-hldg, Director's	349.50
Wth-hldg, Secretary's	
Gross Fed WH (Sectry)	
Fica (Sectry)	148.80
Medicare (Sectry)	34.80
Net Fed. WH (Sectry)	24.00
TOTAL Gross Fed WH (Sectry)	207.60
Gro St. W-H (Sectry)	30.00
TOTAL Wth-hldg, Secretary's	237.60
TOTAL EXPENSES	\$21,816.49
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Total Income minus Total Expenses	\$3,576.51
Balance at the end of the year:	\$5169.55

This document is provided in compliance with the annual reporting requirements of the Department of Agriculture and Consumer Services of the State of Virginia. This is the income and expense statement for **Christian Concourse Ministries, Inc.**

Christian Concourse Ministries, Inc.

2015 Balance Sheet

For the fiscal year January 1, 2015 through December 31, 2015

ASSETS

Cash	5169.55
Photography Equipment	350.00
Office Equipment	200.00

Total Assets	\$5,719.55
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LIABILITIES

<u>Liabilities</u>	<u>\$0.00</u>
<u>Amount Carried Over to Next Fiscal Year</u>	<u>\$5,719.55</u>
Total Liabilities and Fund Balances	\$5,719.55
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