

Christian Concourse Ministries, Inc.
2014 Income and Expense Statement
For the fiscal year January 1, 2014 through December 31, 2014

CASH ON HAND, beginning of the year: \$783.62

INCOME

<u>Contributions</u>	17,164.54
TOTAL INCOME	\$17,164.54

EXPENSES**Bible Study & Prayer**

Bible Study Materials	12.37
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TOTAL Bible Study & Prayer **12.37**

General Expenses

Auto Mileage	2,649.48
Dues for Credentials	175.00
Fund-raising (Newsletter Postage)	657.44
Gov. Fees & Filing Postage	115.37
Office Expenses	902.32
Phone	1,831.88
Storage Unit	216.24

TOTAL General Expenses **6,547.73**

Internet

Domain Name Registration	59.80
High Speed Connection	422.91
Web Hosting	120.00

TOTAL Internet **602.71**

Nursing Homes Ministry

Care Package Program	87.59
Carols & CDs	1,134.35
Elderly Missions	618.07
Hymnbooks & CDs	4,230.14
MSC Nursing Homes	22.50

TOTAL Nursing Homes Ministry **6,092.65**

Publications

Maintenance Contract	478.28
Publication Supplies	468.93

TOTAL Publications **947.21**

Salary, Director's

Gross, Director's Salary	1,000.00
Salary Fed W-H, Director's	-201.00
Salary St.W-H, Director's	-32.00

TOTAL Salary, Director's **767.00**

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Christian Concourse Ministries, Inc.
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Salary, Secretary	
Gross	800.00
Fed. W-H	-16.00
Fica W-H	-49.60
Medicare W-H	-11.60
St. W-H	-20.00
TOTAL Salary, Secretary	702.80
Wth-hldg, Director's	
Director's:Gro Fed WH	452.25
Gro St. W-H	72.00
TOTAL Wth-hldg, Director's	524.25
Wth-hldg, Secretary's	
Gross Fed WH (Sectry)	
Fica (Sectry)	99.20
Medicare (Sectry)	23.20
Net Fed. WH (Sectry)	16.00
TOTAL Gross Fed WH (Sectry)	138.40
Gro St. W-H (Sectry)	20.00
TOTAL Wth-hldg, Secretary's	158.40
TOTAL EXPENSES	\$16,355.12
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Total Income minus Total Expenses	\$809.42
Balance at the end of the year:	\$1593.04

Christian Concourse Ministries, Inc.

2014 Balance Sheet

For the fiscal year January 1, 2014 through December 31, 2014

ASSETS

Cash	1593.04
Office Equipment	200.00
Total Assets	\$1793.04 =====

LIABILITIES

Liabilities	\$0.00
Beginning Fund Balance	983.62
Net Increase from Income & Expense Statement:	809.42
Ending Fund Balance	\$1793.04
Total Liabilities and Fund balances	\$1793.04 =====

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 and the balance sheet for **Christian Concourse Ministries, Inc.** for the year 2014.