

Christian Concourse Ministries, Inc.
2016 Income and Expense Statement
For the fiscal year January 1, 2016 through December 31, 2016

CASH ON HAND, beginning of the year: \$5,169.55

INCOME

<u>Contributions</u>	22,031.22
TOTAL INCOME	\$22,031.22

EXPENSES

Bible Study & Prayer

Bible Study Materials	24.24
TOTAL Bible Study & Prayer	24.24

General Expenses

Auto Mileage	3,132.12
Dues for Credentials	175.00
Fund-raising (Newsletter Postage)	421.95
Gov. Fees & Filing Postage	99.07
Office Expenses	396.81
Phone	1,418.64
Storage Unit	270.32
Accounting Fees	75.00
TOTAL General Expenses	5,988.91

Internet

Domain Name Registration	59.80
High Speed Connection	421.00
Video Storage	63.55
Web Hosting	120.00
TOTAL Internet	664.35

Nursing Homes Ministry

Care Package Program	340.07
Carols & CDs	901.03
Elderly Missions	600.00
Hymnbooks & CDs	3,052.90
Misc. Nursing Homes	13.00
Primers for LTC Ministry	16.62
Videos for LTC Ministry	3,605.26
TOTAL Nursing Homes Ministry	8,528.88

Publications

Maintenance Contract	434.39
Publication Supplies	649.98
The Practice of Divine Light	1.00
Misc. Publications	6.09
TOTAL Publications	1,091.46

Salary, Director's

Gross, Director's Salary	5,750.00
Salary Fed W-H, Director's	-1,155.75
Salary St.W-H, Director's	-184.00
TOTAL Salary, Director's	4,410.25

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Christian Concourse Ministries, Inc.
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Salary, Secretary	
Gross	2,400.00
Fed. W-H	-48.00
Fica W-H	-148.80
Medicare W-H	-34.80
St. W-H	-60.00
TOTAL Salary, Secretary	2,108.40
Wth-hldg, Director's	
Director's:Gro Fed WH	1,306.50
Gro St. W-H	208.00
TOTAL Wth-hldg, Director's	1,514.50
Wth-hldg, Secretary's	
Gross Fed WH (Sectry)	
Fica (Sectry)	297.60
Medicare (Sectry)	69.60
Net Fed. WH (Sectry)	48.00
TOTAL Gross Fed WH (Sectry)	415.20
Gro St. W-H (Sectry)	60.00
TOTAL Wth-hldg, Secretary's	475.20
TOTAL EXPENSES	\$24,806.19
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Total Income minus Total Expenses	-\$2,774.97
Balance at the end of the year:	\$2,394.58

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.

2016 Balance Sheet

For the fiscal year January 1, 2016 through December 31, 2016

ASSETS

Cash	2,394.58
Photography Equipment	550.00
Office Equipment	200.00
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Total Assets	\$3,144.58
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LIABILITIES

<u>Liabilities</u>	<u>\$0.00</u>
<u>Amount Carried Over to Next Fiscal Year</u>	<u>\$3,144.58</u>
Total Liabilities and Fund Balances	\$3,144.58
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