

Christian Concourse Ministries, Inc.
2017 Income and Expense Statement
For the fiscal year January 1, 2017 through December 31, 2017

CASH ON HAND, beginning of the year: \$2,394.58

INCOME

<u>Contributions</u>	19,934.14
TOTAL INCOME	\$19,934.14

EXPENSES

Bible Study & Prayer

Bible Study Materials	2.29
TOTAL Bible Study & Prayer	2.29

General Expenses

Auto Mileage	3,700.00
Dues for Credentials	253.00
Fund-raising (Newsletter Postage)	679.03
Gov. Fees & Filing Postage	175.59
Office Expenses	299.34
Phone	1,499.25
Storage Unit	205.15
TOTAL General Expenses	6,811.36

Internet

High Speed Connection	696.27
Video Storage	63.55
TOTAL Internet	759.82

Nursing Homes Ministry

Care Package Program	546.01
Carols & CDs	881.58
Elderly Missions	600.00
Giant Print Hymnbooks	1,297.65
Lg. Print Hymnbooks & CDs	2,521.20
Misc. Nursing Homes	30.00
Primers for LTC Ministry	20.41
Videos for LTC Ministry	757.33
TOTAL Nursing Homes Ministry	6,654.18

Publications

Maintenance Contract	719.09
Poetry	1.00
Publication Supplies	306.18
The Journal for Jesus' Sheep	13.23
The Practice of Divine Light	1.00
TOTAL Publications	1,040.50

Salary, Director's

Gross, Director's Salary	4,000.00
Salary Fed W-H, Director's	-804.00
Salary St.W-H, Director's	-128.00
TOTAL Salary, Director's	3,068.00

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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	854.25
Gro St. W-H	136.00
TOTAL Wth-hldg, Director's	990.25
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	\$21,910.00
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Total Income minus Total Expenses	-\$1,975.86
Balance at the end of the year:	\$418.72

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.

2017 Balance Sheet

For the fiscal year January 1, 2017 through December 31, 2017

ASSETS

Cash	418.72
Photography Equipment	550.00
Office Equipment	200.00
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Total Assets	\$1,168.72
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LIABILITIES

<u>Liabilities</u>	<u>\$0.00</u>
<u>Amount Carried Over to Next Fiscal Year</u>	<u>\$1,168.72</u>
Total Liabilities and Fund Balances	\$1,168.72
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