

Christian Concourse Ministries Financial Statement History

Year:	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994
Receipts																	
Cash Contributions	\$20,788.75	\$21,386.04	\$20,979.95	\$20,451.00	\$18,848.57	\$20,861.94	\$23,632.59	\$42,324.91	\$41,357.54	\$17,807.80	\$18,660.00	\$12,903.20	\$10,225.60	\$10,288.00	\$11,617.08	\$9,499.00	\$6,449.05
Miscellaneous Receipts	\$60.22	\$0.00	\$0.00	\$0.00	\$60.00	\$165.00	\$700.00	\$31.39	\$250.00	\$50.00	\$0.00	\$0.00	\$598.89	\$70.51	\$560.00	\$147.00	\$560.66
Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.42		\$0.00	\$0.00	\$0.00	\$2,454.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest from CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.02	\$100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Additions to acnt	\$20,848.97	\$21,386.04	\$20,979.95	\$20,451.00	\$18,908.57	\$21,026.94	\$24,685.03	\$42,456.49	\$41,607.54	\$17,857.80	\$18,660.00	\$15,357.45	\$10,824.49	\$10,358.51	\$12,177.08	\$9,646.00	\$7,009.71
CD Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Cash Receipts	\$20,848.97	\$21,386.04	\$20,979.95	\$20,451.00	\$18,908.57	\$21,026.94	\$39,385.03	\$48,456.49	\$41,607.54	\$17,857.80	\$18,660.00	\$15,357.45	\$10,824.49	\$10,358.51	\$12,177.08	\$9,646.00	\$7,009.71
Non-cash Donations	\$1,017.00	\$540.00	\$500.00	\$140.00	\$377.50	\$0.00	\$2,995.00	\$357.00	\$1,060.00	\$1,193.33	\$487.00	\$2,391.52	\$2,235.25	\$1,652.00	\$2,565.00	\$1,730.00	\$559.00
Non-cash Assets (EOY)	\$1,855.00	\$2,010.00	\$2,500.00	\$1,545.00	\$1,680.00	\$1,925.00	\$2,375.00	\$3,000.00	\$4,785.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,000.00	\$900.00	\$900.00	\$500.00
CD's Owned (EOY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ck. Acct Bal. (EOY)	\$642.35	\$667.66	\$868.78	\$1,094.99	\$1,020.06	\$1,313.59	\$1,687.70	\$8,847.36	\$6,435.26	\$1,186.79	\$1,194.47	\$735.73	\$97.15	\$30.48	\$194.76		
Disbursements																	
Director's Salary	\$7,168.75	\$5,037.50	\$5,037.50	\$3,100.00	\$2,712.50	\$2,876.09	\$8,142.14	\$8,141.90	\$9,588.12	\$766.80	\$7,426.45	\$6,982.12	\$4,667.81	\$2,027.68	\$2,032.06	\$1,909.35	\$1,105.18
Dir's Salary Withholding	\$1,968.75	\$1,462.50	\$1,350.00	\$731.25	\$1,128.78	\$1,970.72	\$4,449.12	\$3,823.58	\$3,662.85	\$1,597.70	\$2,008.80	\$1,073.60	\$768.40	\$269.15	\$523.20	\$336.98	\$113.21
Dir's Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.71	\$1,795.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.76	\$1,865.88	\$1,216.52	\$0.00
Dir's Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$9,000.00	\$8,400.00	\$7,020.00	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Honorarium (non-cash)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00										
Director's Compensation	\$9,137.50	\$6,500.00	\$6,387.50	\$3,831.25	\$3,841.28	\$8,150.52	\$26,162.11	\$20,365.48	\$20,270.97	\$9,384.50	\$9,435.25	\$8,055.72	\$5,436.21	\$3,319.59	\$4,421.14	\$3,462.85	\$1,218.39
Secretary's Salary	\$2,096.40	\$2,096.40	\$4,716.90	\$6,988.00	\$5,765.10	\$3,760.05	\$7,906.98	\$222.62									
Secrtry's Salary Wthldg	\$487.20	\$487.20	\$1,461.60	\$1,583.40	\$1,177.40	\$1,095.90	\$1,503.74	\$146.74									
Secrtry's Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.71	\$1,795.85	\$0.00									
Secretary's Compnstn	\$2,583.60	\$2,583.60	\$6,178.50	\$8,571.40	\$6,942.50	\$5,009.66	\$11,206.57	\$369.36									
Ttl Empliee Cmpnstn	\$11,721.10	\$9,083.60	\$12,566.00	\$12,402.65	\$10,783.78	\$13,160.18	\$37,368.68	\$20,734.84	\$20,270.97	\$9,384.50	\$9,435.25	\$8,055.72	\$5,436.21	\$3,319.59	\$4,421.14	\$3,462.85	\$1,218.39
Advertisement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$12.64	\$125.23	\$88.66	\$42.13	\$82.15	\$257.89	\$78.36
Transportation	\$1,712.50	\$2,535.65	\$524.04	\$1,481.89	\$1,798.02	\$1,738.64	\$2,570.01	\$1,818.00	\$2,717.96	\$3,785.00	\$2,957.50	\$2,354.77	\$2,395.59	\$3,061.23	\$2,361.33	\$2,529.45	\$1,601.94
Bible Studies	\$270.36	\$90.88	\$62.20	\$187.19	\$278.45	\$140.54	\$763.36	\$1,139.37	\$560.14	\$1,420.48	\$478.34	\$291.76	\$13.02	\$123.60	\$534.02	\$565.69	\$1,143.58
CD Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raising	\$535.99	\$306.84	\$507.35	\$202.74	\$357.71	\$441.28	\$668.49	\$543.91	\$345.80	\$353.75	\$200.71	\$491.97	\$271.07	\$296.42	\$407.31	\$343.33	\$195.40
Gov. Fees/Postage	\$100.61	\$121.36	\$131.30	\$118.56	\$108.76	\$145.81	\$143.83	\$187.90	\$107.53	\$114.06	\$91.11	\$85.36	\$69.48	\$0.00	\$0.00	\$0.00	\$0.00
Publications (Journal)	\$464.69	\$684.43	\$368.92	\$351.58	\$689.71	\$345.16	\$277.53	\$481.74	\$2,487.10	\$0.00	\$0.00	\$20.00	\$27.63	\$1,019.39	\$977.16	\$1,072.42	\$450.30
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$25.00	\$47.88	\$0.00	\$44.95
Nursing Homes	\$2,321.32	\$4,936.52	\$3,548.28	\$2,525.42	\$2,088.96	\$2,359.53	\$3,946.03	\$3,088.99	\$1,170.27	\$620.03	\$1,693.00	\$913.36	\$644.60	\$666.14	\$269.39	\$334.73	\$194.79
Office Supplies	\$994.07	\$1,081.49	\$937.76	\$651.46	\$778.94	\$689.85	\$1,315.02	\$1,425.74	\$906.56	\$374.86	\$1,147.34	\$579.34	\$400.02	\$282.24	\$1,873.00	\$804.91	\$615.46
Phone	\$1,919.04	\$1,984.81	\$1,796.28	\$1,695.79	\$1,590.85	\$1,542.11	\$1,575.08	\$1,118.55	\$1,029.14	\$1,034.19	\$1,455.21	\$1,006.36	\$741.24	\$829.04	\$867.37	\$860.31	\$112.00
Utilities	\$834.60	\$761.58	\$764.03	\$758.79	\$726.92	\$697.95	\$691.66	\$765.35	\$763.60	\$778.61	\$730.16	\$795.00	\$660.31	\$714.31	\$665.87	\$0.00	\$0.00
Total Disbursements	\$20,874.28	\$21,587.16	\$21,206.16	\$20,376.07	\$19,202.10	\$21,401.05	\$49,319.69	\$46,044.39	\$36,359.07	\$17,865.48	\$18,201.26	\$14,718.87	\$10,757.83	\$10,379.09	\$12,506.62	\$10,231.58	\$5,655.17

Note: "Phone" includes internet connection and web hosting fees for our website. "EOY"=End of Year.