

Christian Concourse Ministries, Inc.
2018 Income and Expense Statement
For the fiscal year January 1, 2018 through December 31, 2018

CASH ON HAND, beginning of the year: \$418.72

INCOME

<u>Contributions</u>	<u>25,317.09</u>
TOTAL INCOME	\$25,317.09

EXPENSES

Bible Study & Prayer	
Bible Study Materials	2.83
TOTAL Bible Study & Prayer	2.83

General Expenses	
Auto Mileage	3,477.00
Dues for Credentials	253.00
Fund-raising (Newsletter Postage)	848.00
Gov. Fees & Filing Postage	82.47
Office Expenses	813.25
Phone	1,025.25
Storage Unit	825.03
TOTAL General Expenses	7,324.00

Internet	
Domain Name Registration	60.00
High Speed Connection	946.84
Video Storage	89.04
Web Hosting	120.00
TOTAL Internet	1,215.88

Nursing Homes Ministry	
Care Package Program	273.01
Carols & CDs	364.68
Elderly Missions	284.75
Giant Print Hymnbooks	600.23
Giant Print Scripture Booklets	363.11
Lg. Print Hymnbooks & CDs	2,356.07
Lg. Print Scripture Booklets	995.14
A Handbook for Nursing Home Ministry	4.22
Misc. Nursing Homes	14.84
Primers for LTC Ministry	22.26
Videos for LTC Ministry	2,629.58
TOTAL Nursing Homes Ministry	7,907.89

Publications	
Maintenance Contract	519.13
Poetry	6.00
Publication Equipment	45.88
Publication Supplies	694.56
TOTAL Publications	1,265.57

(Continued on Page 2)

Christian Concourse Ministries, Inc.
2018 Income and Expense Statement
For the fiscal year January 1, 2018 through December 31, 2018
(continued from Page 1)

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
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	753.75
Gro St. W-H	120.00
TOTAL Wth-hldg, Director's	873.75
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	 \$24,241.52
<hr/>	
Total Income minus Total Expenses	\$1,075.57
 Balance at the end of the year:	 \$1494.29

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.

2018 Balance Sheet

For the fiscal year January 1, 2018 through December 31, 2018

ASSETS

Cash	1,494.29
Photography Equipment	250.00
Video Equipment	500.00
Printing Equipment	200.00
<u>Office Equipment</u>	<u>350.00</u>
 Total Assets	 \$2,794.29 =====

LIABILITIES

<u>Liabilities</u>	<u>\$0.00</u>
 <u>Amount Carried Over to Next Fiscal Year</u>	 <u>\$2,794.29</u>
 Total Liabilities and Fund Balances	 \$2,794.29 =====

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 balance sheet for **Christian Concourse Ministries, Inc.**