

Christian Concourse Ministries, Inc.
2019 Income and Expense Statement
For the fiscal year January 1, 2019 through December 31, 2019

CASH ON HAND, beginning of the year: **\$1,494.29**

INCOME

<u>Contributions</u>	<u>21,952.92</u>
TOTAL INCOME	\$21,952.92

EXPENSES

Bible Study & Prayer

Bible Study Materials	2.75
Other Bible Study and Prayer	5.30
TOTAL Bible Study & Prayer	8.05

General Expenses

Auto Mileage	2,094.00
Fund-raising (Newsletter Postage)	1,099.62
Gov. Fees & Filing Postage	110.00
Office Expenses	500.93
Phone	1,286.07
Storage Unit	885.00
TOTAL General Expenses	5,975.62

Internet

Domain Name Registration	190.45
High Speed Connection	912.69
Software	151.14
Video Storage	75.68
Web Hosting	120.00
TOTAL Internet	1,449.96

Nursing Homes Ministry

Audio-Visual (For VAAP Conference)	48.00
Care Package Program	494.03
Carols & CDs	454.45
Giant Print Hymnbooks	16.00
Lg. Print Hymnbooks & CDs	2,278.47
Lg. Print Scripture Booklets	804.94
Primers for LTC Ministry	1.70
Videos for LTC Ministry	1,316.61
TOTAL Nursing Homes Ministry	5,414.20

Publications

Maintenance Contract	636.42
Publication Equipment and Repairs	812.56
Publication Supplies	569.72
TOTAL Publications	2,018.70

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Salary, Director's	
Gross, Director's Salary	4,500.00
Salary Fed W-H, Director's	-904.50
Salary St.W-H, Director's	-144.00
TOTAL Salary, Director's	3,451.50
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	804.00
Gro St. W-H	128.00
TOTAL Wth-hldg, Director's	932.00
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	 \$21,833.63
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Total Income minus Total Expenses	\$119.29
 Balance at the end of the year:	 \$1,613.58

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.

2019 Balance Sheet

For the fiscal year January 1, 2019 through December 31, 2019

ASSETS

Cash	1,613.58
Photography Equipment	250.00
Video Equipment	500.00
Printing Equipment	200.00
Office Equipment	350.00

Total Assets	\$2,913.58
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LIABILITIES

<u>Liabilities</u>	\$0.00
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<u>Amount Carried Over to Next Fiscal Year</u>	\$2,913.58
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Total Liabilities and Fund Balances	\$2,913.58
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