

Christian Concourse Ministries, Inc.
2020 Income and Expense Statement
For the fiscal year January 1, 2020 through December 31, 2020

CASH ON HAND, beginning of the year: \$1,613.58

INCOME

<u>Contributions</u>	23,415.00
TOTAL INCOME	\$23,415.00

EXPENSES

Bible Study & Prayer	
Bible Study Materials	155.05
TOTAL Bible Study & Prayer	155.05

General Expenses	
Auto Mileage	953.00
Fund-raising (Newsletter Postage)	700.20
Gov. Fees & Filing Postage	130.53
Office Expenses	539.80
Phone	1,056.80
TOTAL General Expenses	3,380.33

Internet	
Domain Name Registration	30.45
High Speed Connection	997.04
Software	107.19
Video Storage	84.00
Web Hosting	240.00
TOTAL Internet	1,458.68

Nursing Homes Ministry	
Care Package Program	1,425.40
Carols & CDs	234.90
Coloring Books	924.94
Lg. Print Hymnbooks & CDs	2,726.22
Lg. Print Scripture Booklets	831.81
Primers for LTC Ministry	4.00
Videos for LTC Ministry	1,047.76
TOTAL Nursing Homes Ministry	7,195.03

Publications	
Maintenance Contract	648.64
Publication Supplies	298.91
TOTAL Publications	947.55

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Christian Concourse Ministries, Inc.
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Salary, Director's	
Gross, Director's Salary	3,250.00
Salary Fed W-H, Director's	-653.25
Salary St.W-H, Director's	-104.00
TOTAL Salary, Director's	2,492.75
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	 \$19,086.74
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Total Income minus Total Expenses	\$4,328.26
Balance at the end of the year:	\$5,941.84

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.

2020 Balance Sheet

For the fiscal year January 1, 2020 through December 31, 2020

ASSETS

Cash	5,941.84
Photography Equipment	250.00
Video Equipment	500.00
Printing Equipment	200.00
Office Equipment	350.00
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Total Assets	\$7,241.84
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LIABILITIES

<u>Liabilities</u>	<u>\$0.00</u>
<u>Amount Carried Over to Next Fiscal Year</u>	<u>\$7,241.84</u>
Total Liabilities and Fund Balances	\$7,241.84
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