

Christian Concourse Ministries, Inc.
2021 Income and Expense Statement
For the fiscal year January 1, 2021 through December 31, 2021

CASH ON HAND, beginning of the year: **\$5,941.84**

INCOME

<u>Contributions</u>	<u>22,438.08</u>
TOTAL INCOME	\$22,438.08

EXPENSES

Bible Study & Prayer	
Bible Study Materials	1,387.15
TOTAL Bible Study & Prayer	1,387.15

General Expenses	
Auto Mileage	911.00
Fund-raising (Newsletter Postage)	879.35
Gov. Fees & Filing Postage	143.04
Office Expenses	420.95
Phone	1,910.25
TOTAL General Expenses	4,264.59

Internet	
Domain Name Registration	118.48
High Speed Connection	1135.16
Software	110.02
Video Storage	71.40
Web Hosting	120.00
TOTAL Internet	1,555.06

Nursing Homes Ministry	
Care Package Program	4,105.21
Carols & CDs	271.14
Coloring Books	364.80
Lg. Print Hymnbooks & CDs	1,366.62
Lg. Print Scripture Booklets	365.75
Videos for LTC Ministry	1,055.92
TOTAL Nursing Homes Ministry	7,529.44

Publications	
Maintenance Contract	623.67
Publication Supplies	349.69
TOTAL Publications	973.36

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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	2,600.00
Fed. W-H	-52.00
Fica W-H	-161.20
Medicare W-H	-37.70
St. W-H	-65.00
TOTAL Salary, Secretary	2,284.10
Wth-hldg, Director's	
Director's:Gro Fed WH	653.25
Gro St. W-H	104.00
TOTAL Wth-hldg, Director's	757.25
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	 \$21,718.90
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Total Income minus Total Expenses	\$719.18
 Balance at the end of the year:	 \$6,661.02

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.

2021 Balance Sheet

For the fiscal year January 1, 2021 through December 31, 2021

ASSETS

Cash	6,661.02
Photography Equipment	250.00
Video Equipment	500.00
Printing Equipment	200.00
Office Equipment	350.00
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Total Assets	\$7,961.02
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LIABILITIES

<u>Liabilities</u>	<u>\$0.00</u>
<u>Amount Carried Over to Next Fiscal Year</u>	<u>\$7,961.02</u>
Total Liabilities and Fund Balances	\$7,961.02
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