

**Christian Concourse Ministries, Inc.**  
**2022 Income and Expense Statement**  
For the fiscal year January 1, 2022 through December 31, 2022

**CASH ON HAND**, beginning of the year: **\$6661.02**

**INCOME**

<u>Contributions</u>	18,861.07
<b>TOTAL INCOME</b>	<b>\$18,861.07</b>

**EXPENSES**

<b>Bible Study &amp; Prayer</b>	
Bible Study Materials	146.47
<b>TOTAL Bible Study &amp; Prayer</b>	<b>146.47</b>

<b>General Expenses</b>	
Auto Mileage	1,198.23
Fund-raising (Newsletter Postage)	764.60
Gov. Fees & Filing Postage	98.35
MISC Operating Expenses	25.00
Office Expenses	638.22
Phone	1,415.53
<b>TOTAL General Expenses</b>	<b>4,139.93</b>

<b>Internet</b>	
Domain Name Registration	103.12
High Speed Connection	1,212.53
Software	47.20
Video Storage	84.00
<b>TOTAL Internet</b>	<b>1,446.85</b>

<b>Nursing Homes Ministry</b>	
Care Package Program	547.48
Carols & CDs	515.97
Coloring Books	375.18
Lg. Print Hymnbooks & CDs	2,286.17
Lg. Print Scripture Booklets	993.45
Videos for LTC Ministry	1,324.45
<b>TOTAL Nursing Homes Ministry</b>	<b>6,042.70</b>

<b>Publications</b>	
Maintenance Contract	969.56
Publication Supplies	463.12
<b>TOTAL Publications</b>	<b>1,432.68</b>

(Continued on Page 2)

**Christian Concourse Ministries, Inc.**  
**2022 Income and Expense Statement**  
For the fiscal year January 1, 2022 through December 31, 2022  
(continued from Page 1)

<b>Salary, Director's</b>	
Gross, Director's Salary	3,000.00
Salary Fed W-H, Director's	-603.00
Salary St.W-H, Director's	-96.00
<b>TOTAL Salary, Director's</b>	<b>2,301.00</b>
<b>Salary, Secretary</b>	
Gross	2,400.00
Fed. W-H	-48.00
Fica W-H	-148.80
Medicare W-H	-34.80
St. W-H	-60.00
<b>TOTAL Salary, Secretary</b>	<b>2,108.40</b>
<b>Wth-hldg, Director's</b>	
Director's:Gro Fed WH	653.25
Gro St. W-H	104.00
<b>TOTAL Wth-hldg, Director's</b>	<b>757.25</b>
<b>Wth-hldg, Secretary's</b>	
<b>Gross Fed WH (Sectry)</b>	
Fica (Sectry)	322.40
Medicare (Sectry)	75.40
Net Fed. WH (Sectry)	52.00
<b>TOTAL Gross Fed WH (Sectry)</b>	<b>449.80</b>
Gro St. W-H (Sectry)	65.00
<b>TOTAL Wth-hldg, Secretary's</b>	<b>514.80</b>
 <b>TOTAL EXPENSES</b>	 <b>\$18,890.08</b>
<hr/>	
<b>Total Income minus Total Expenses</b>	<b>\$-29.01</b>
 <b>Balance at the end of the year:</b>	 <b>\$6,632.01</b>

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.

## 2022 Balance Sheet

For the fiscal year January 1, 2022 through December 31, 2022

### ASSETS

Cash	6,632.01
Photography Equipment	250.00
Video Equipment	500.00
Printing Equipment	200.00
Office Equipment	350.00
<hr/>	
Total Assets	\$7,932.01
	=====

### LIABILITIES

<u>Liabilities</u>	<u>\$0.00</u>
<u>Amount Carried Over to Next Fiscal Year</u>	<u>\$7,932.01</u>
<b>Total Liabilities and Fund Balances</b>	<b>\$7,932.01</b>
	=====

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.**