

Christian Concourse Ministries, Inc.
2023 Income and Expense Statement
For the fiscal year January 1, 2023 through December 31, 2023

CASH ON HAND, beginning of the year: \$6632.01

INCOME

Contributions	26,648.10
TOTAL INCOME	\$26,648.10

EXPENSES

Bible Study & Prayer

Bible Study Materials	74.02
TOTAL Bible Study & Prayer	74.02

General Expenses

Auto Mileage	1,019.00
Fund-raising (Newsletter Postage)	811.70
Gov. Fees & Filing Postage	103.50
Office Expenses	745.71
Phone	2,041.41
TOTAL General Expenses	4,721.32

Internet

Domain Name Registration	97.76
High Speed Connection	1,252.14
Software	47.20
Video Storage	84.00
Web Hosting	120.00
TOTAL Internet	1,601.10

Nursing Homes Ministry

Care Package Program	256.31
Carols & CDs	773.41
Coloring Books	70.41
Lg. Print Hymnbooks & CDs	2,657.97
Lg. Print Scripture Booklets	1943.34
Videos for LTC Ministry	547.65
TOTAL Nursing Homes Ministry	6,249.09

Publications

Maintenance Contract	2004.98
Misc. Publication	80.01
Publication Equipment	38.79
Publication Supplies	507.00
TOTAL Publications	2630.78

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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	603.00
Gro St. W-H	96.00
TOTAL Wth-hldg, Director's	699.00
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	 \$21,227.36
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Total Income minus Total Expenses	\$5,420.74
Balance at the end of the year:	\$12,052.75

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.

2023 Balance Sheet

For the fiscal year January 1, 2023 through December 31, 2023

ASSETS

Cash	12,052.75
Photography Equipment	250.00
Video Equipment	500.00
Printing Equipment	200.00
<u>Office Equipment</u>	<u>350.00</u>

Total Assets	\$13,352.75 =====
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LIABILITIES

<u>Liabilities</u>	<u>\$0.00</u>
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<u>Amount Carried Over to Next Fiscal Year</u>	<u>\$13,352.75</u>
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Total Liabilities and Fund Balances	\$13,352.75 =====
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