

Christian Concourse Ministries, Inc.
2024 Income and Expense Statement
For the fiscal year January 1, 2024 through December 31, 2024

CASH ON HAND, beginning of the year: \$12,052.75

INCOME

Contributions	25,182.48
TOTAL INCOME	\$25,182.48

EXPENSES

Bible Study & Prayer	
Bible Study Materials	118.96
TOTAL Bible Study & Prayer	118.96

General Expenses	
Auto Mileage	971.00
Fund-raising (Newsletter Postage)	745.35
Gov. Fees & Filing Postage	150.13
Office Expenses	428.50
Phone	1,559.73
TOTAL General Expenses	3,854.71

Internet	
Domain Name Registration	98.31
High Speed Connection	360.00
Software	47.20
Video Storage	84.00
Web Hosting	120.00
TOTAL Internet	709.51

Nursing Homes Ministry	
Care Package Program	655.69
Carols & CDs	341.82
Coloring Books	36.00
Lg. Print Hymnbooks & CDs	10,667.01
Lg. Print Scripture Booklets	576.73
Videos for LTC Ministry	482.75
TOTAL Nursing Homes Ministry	12,760.00

Publications	
Maintenance Contract	1139.70
Publication Expenses	32.77
TOTAL Publications	1,172.47

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Christian Concourse Ministries, Inc.
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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	3,600.00
Fed. W-H	-72.00
Fica W-H	-223.20
Medicare W-H	-52.20
St. W-H	-90.00
TOTAL Salary, Secretary	3,162.60
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)	396.80
Medicare (Sectry)	92.80
Net Fed. WH (Sectry)	64.00
TOTAL Gross Fed WH (Sectry)	553.60
Gro St. W-H (Sectry)	80.00
TOTAL Wth-hldg, Secretary's	633.60
TOTAL EXPENSES	\$26,795.35
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Total Income minus Total Expenses	-\$1,612.87
Balance at the end of the year:	\$10,439.88

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.

2024 Balance Sheet

For the fiscal year January 1, 2024 through December 31, 2024

ASSETS

Cash	10,439.88
Photography Equipment	250.00
Video Equipment	500.00
Printing Equipment	200.00
Office Equipment	350.00
Total Assets	<u>\$11,739.88</u> =====

LIABILITIES

Liabilities	<u>\$0.00</u>
Amount Carried Over to Next Fiscal Year	<u>\$11,739.88</u>
Total Liabilities and Fund Balances	<u>\$11,739.88</u> =====

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