

The Christian Center
Profit and Loss Statement
FY 2015 - October 2014- September 2015

Income

Indirect Public Support	\$	10,503
Memorial Donations	\$	12,407
General Donations	\$	276,074
Designated Donations	\$	2,676
Estate Gifts	\$	98,500
Grants	\$	10,486
Retail/Salvage Income	\$	134,867
Program Income	\$	9,403
Fund Raising	\$	33,226
Other	\$	<u>4,325</u>

Total Income \$ 592,467

Expenses

Administration	\$	171,906
Fundraising	\$	21,271
Men's Shelter	\$	63,100
Retail	\$	105,276
Kitchen	\$	54,625
Chapel	\$	5,500
Community Assistance	\$	21,790
Other	\$	4,498

Total Expenses \$ 447,966

Net Income (Loss) \$ 144,502

The Christian Center
Balance Sheet
FY 2015 - October 2014- September 2015

Assets

Current Assets

Bank Accounts	\$	144,861
Accounts Receivable	\$	-
Other Current Assets	\$	<u>2,956</u>
Total Current Assets	\$	147,817

Fixed Assets	\$	1,298,497
Other Assets - Endowment - Net	\$	<u>97,538</u>

Total Assets	\$	<u>1,543,853</u>
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Liabilities and Equity

Current Liabilities

Accounts Payable	\$	8,605
ONB Loan	\$	79,722
Payroll Withholding	\$	748
Other	\$	<u>1,256</u>
Total Liabilities	\$	90,331

Equity

Net Restricted Assets	\$	1,309,020
Current Net Income	\$	<u>144,502</u>
Total Equity	\$	1,453,522

Total Liabilities and Equity	\$	<u>1,543,853</u>
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