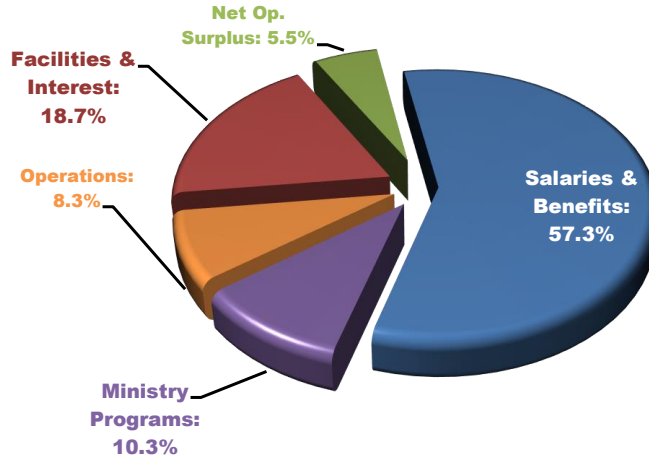


SOURCES & USES OF FUNDS

FOR FISCAL YEAR ENDING JUNE 30, 2015



	FY15 Budget	FY15 Actual	Variance
REVENUE *			
	Total	Total	
General Contributions	\$3,200,000	\$3,286,488	\$86,488
EXPENSES			
Salaries & Benefits	\$1,842,078	\$1,882,947	(\$40,869)
		57.3%	
Ministry Programs			
Creative Arts	\$149,854	\$167,158	
Congregational Life	\$61,449	\$62,029	
Youth Ministries	\$37,750	\$30,051	
Children's Ministries	\$55,145	\$33,615	
Ministry Leadership	\$52,600	\$45,289	
Total Ministry Programs	\$356,798	\$338,141	\$18,657
		10.3%	
Operations	\$305,284	\$271,993	\$33,291
		8.3%	
Facilities & Interest			
Capital Expense	\$51,876	\$14,466	
Facilities	\$407,703	\$365,255	
Facilities Revenue	(\$22,283)	(\$24,813)	
Future Facility Fund	\$200,000	\$200,000	
Capital Reserve Fund	\$58,544	\$58,544	
Total Facilities & Interest	\$695,840	\$613,452	\$82,388
		18.7%	
Total Expense	\$3,200,000	\$3,106,534	\$93,466
Net Operating Surplus:	\$0	\$179,954	
		5.5%	
Other Non-Operating Items:			
Depreciation Expense on Fixed Assets		(\$263,451)	

* In addition to contributions and facility fees received, CCC collected \$152,536 in non-contribution receipts for insurance claim receipts, camp registrations, youth and children's activities, coffee and meals, and other fees. The total operating expenses are net of these miscellaneous receipts.

CCC also received \$420,539 in restricted contributions and expended \$417,321 for projects such as Christmas Store, Compassion Fund (benevolence), and multiple CCC sponsored mission trips. These funds are not included above.



Statement of Financial Position

For fiscal year ending June, 30, 2015

	FY2014	FY2015
Operating Cash	\$1,783,719	1,890,501
Restricted Cash	\$365,468	\$368,687
Capital Reserve/ Future Facility Cash	\$317,952	\$686,461
Other Current Assets	\$75,505	\$75,182
Total Current Assets	\$2,542,644	\$3,020,830
Land, Building & Improvements	\$5,311,058	\$5,311,058
Furniture & Equipment	\$1,020,724	\$1,008,170
Accumulated Depreciation	(\$2,458,511)	(\$2,699,738)
Total Fixed Assets	\$3,873,272	\$3,619,490
Total Assets	\$6,415,917	\$6,640,320
Accounts Payable	\$24,004	\$16,585
Accrued Expenses	\$153,877	\$84,008
Total Current Liabilities	\$177,881	\$100,593
Total Liabilities	\$177,881	\$100,593
MORE Life Center Fund Balance	\$160,813	\$152,569
Other Restricted Net Assets*	\$204,655	\$216,117
Capital Reserves and Future Facility Fund	\$317,952	\$686,461
Unrestricted Net Assets	\$5,554,616	\$5,484,580
Total Net Assets	\$6,238,036	\$6,539,727
Total Liabilities and Net Assets	\$6,415,917	\$6,640,320

*Other Restricted Net Assets Include:

Mission Activities	\$150,605	\$172,336
Compassion Fund (Benevolence)	\$17,909	\$25,268
Other Restricted Funds	\$36,141	\$18,513
Total Restricted Assets	\$204,655	\$216,117