

# Charleston Baptist Association Income & Expenses

March 2019

Accrual Basis

	Mar 19	Jan - Mar 19
<b>Income</b>		
<b>Income</b>		
<b>Facility Rental</b>		
Dining Hall	0.00	30.00
Dorms, Chapel & Pavilion	30.00	30.00
<b>Total Facility Rental</b>	30.00	60.00
Giving from Churches	10,159.21	27,086.95
Interest	678.71	2,022.82
Miscellaneous	0.00	462.00
Missouri Dept of Conservation	0.00	2,600.00
<b>Total Income</b>	10,867.92	32,231.77
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<b>Expense</b>		
<b>Fixed Expenses</b>		
<b>Administrative</b>		
Benefits	250.00	750.00
Office	400.39	1,124.61
Personnel	5,494.56	15,636.21
<b>Total Administrative</b>	6,144.95	17,510.82
<b>Facilities</b>		
Personnel	240.00	720.00
Property Maintenance	1,110.90	6,124.20
<b>Total Facilities</b>	1,350.90	6,844.20
<b>Total Fixed Expenses</b>	7,495.85	24,355.02
<b>Flexible Expenses</b>		
<b>Ministry Funding</b>		
Baptist Collegiate Ministries	283.69	670.30
Camp Ministries Team	113.47	268.12
Church Planting Center of SE...	283.69	670.30
Church Strengthening Team	189.12	446.86
Missions & Evangelism Team	643.02	1,519.34
<b>Total Ministry Funding</b>	1,512.99	3,574.92
<b>Property Maintenance</b>		
Facilities Team	378.25	893.73
<b>Total Property Maintenance</b>	378.25	893.73
<b>Total Flexible Expenses</b>	1,891.24	4,468.65
<b>Total Expense</b>	9,387.09	28,823.67
<b>Net Income</b>	<b>1,480.83</b>	<b>3,408.10</b>