

Cape Girardeau Baptist Association
Income & Expenses
September 2019

	Sep 19	Jan - Sep 19
Income		
Income		
Charleston Baptist Assoc	3,500.00	29,500.00
Giving from Churches	11,195.38	108,524.58
Interest	142.99	1,268.56
Investment	344.45	2,653.94
Misc Income	0.00	975.71
Total Income	15,182.82	142,922.79
Total Income	15,182.82	142,922.79
Gross Profit	15,182.82	142,922.79
Expense		
Fixed Expenses		
Health Insurance Retiree	0.00	2,400.00
Office Expenses	118.56	1,740.64
Personnel Expenses		
Benefits	3,546.30	31,914.82
Ministry Expenses	1,613.46	16,637.41
Salaries	6,559.16	59,032.44
Total Personnel Expenses	11,718.92	107,584.67
Property Expenses	1,432.60	5,217.12
Total Fixed Expenses	13,270.08	116,942.43
Flexible Expenses		
Baptist Collegiate Ministries	33.07	4,196.28
Church Development	16.54	2,069.76
Church Planting Center	33.07	4,196.28
Missions	19.84	2,517.78
Peaceful Valley Baptist Ca...	62.84	7,972.93
Total Flexible Expenses	165.36	20,953.03
Total Expense	13,435.44	137,895.46
Net Income	1,747.38	5,027.33