

# CBA Income & Expenses

|                                 | Feb 20    | Jan - Feb 20 |
|---------------------------------|-----------|--------------|
| <b>Income</b>                   |           |              |
| Income                          |           |              |
| Facility Rental                 |           |              |
| Dining Hall                     | 0.00      | 150.00       |
| Total Facility Rental           | 0.00      | 150.00       |
| Giving from Churches            | 6,629.05  | 18,652.08    |
| Interest                        | 613.87    | 1,250.17     |
| Missouri Dept of Conservation   | 2,600.00  | 2,600.00     |
| Total Income                    | 9,842.92  | 22,652.25    |
| Total Income                    | 9,842.92  | 22,652.25    |
| <b>Expense</b>                  |           |              |
| Fixed Expenses                  |           |              |
| Administrative                  |           |              |
| Benefits                        | 0.00      | 250.00       |
| Office                          | 256.29    | 561.83       |
| Personnel                       | 4,624.73  | 9,581.63     |
| Total Administrative            | 4,881.02  | 10,393.46    |
| Facilities                      |           |              |
| Personnel                       | 163.41    | 238.83       |
| Property Maintenance            | 946.25    | 4,088.41     |
| Total Facilities                | 1,109.66  | 4,327.24     |
| Total Fixed Expenses            | 5,990.68  | 14,720.70    |
| Flexible Expenses               |           |              |
| Ministry Funding                |           |              |
| Baptist Collegiate Ministries   | 660.83    | 1,363.82     |
| Camp Ministries Team            | 311.51    | 631.80       |
| Church Planting Center of SE... | 660.83    | 1,363.82     |
| Church Strengthening Team       | 830.69    | 1,684.81     |
| Missions & Evangelism Team      | 1,453.71  | 2,948.41     |
| Total Ministry Funding          | 3,917.57  | 7,992.66     |
| Property Maintenance            |           |              |
| Facilities Team                 | 1,038.37  | 2,106.01     |
| Total Property Maintenance      | 1,038.37  | 2,106.01     |
| Total Flexible Expenses         | 4,955.94  | 10,098.67    |
| Total Expense                   | 10,946.62 | 24,819.37    |
| Net Income                      | -1,103.70 | -2,167.12    |