

Cape Girardeau Baptist Association

Profit & Loss

January 2018

03/23/18

Accrual Basis

	Jan 18	Jan 18
Income		
Income		
Giving from Churches	17,691.95	17,691.95
Interest	2.67	2.67
Misc Income	150.10	150.10
Total Income	<u>17,844.72</u>	<u>17,844.72</u>
Total Income	17,844.72	17,844.72
Expense		
Fixed Expenses		
Office Expenses	-5.44	-5.44
Personnel Expenses		
Benefits	2,901.92	2,901.92
Ministry Expenses	1,352.23	1,352.23
Salaries	<u>5,380.00</u>	<u>5,380.00</u>
Total Personnel Expenses	9,634.15	9,634.15
Property Expenses	<u>201.30</u>	<u>201.30</u>
Total Fixed Expenses	9,830.01	9,830.01
Flexible Expenses		
Baptist Collegiate Ministries	533.89	533.89
Church Planting Center	439.68	439.68
Missions	314.06	314.06
Peaceful Valley Baptist Ca...	<u>806.07</u>	<u>806.07</u>
Total Flexible Expenses	<u>2,093.70</u>	<u>2,093.70</u>
Total Expense	<u>11,923.71</u>	<u>11,923.71</u>
Net Income	<u><u>5,921.01</u></u>	<u><u>5,921.01</u></u>