

## Cape Girardeau Baptist Association

## Profit &amp; Loss

February 2018

	Feb 18	Jan - Feb 18
<b>Income</b>		
<b>Income</b>		
Giving from Churches	11,001.58	28,693.53
Interest	212.20	214.87
Misc Income	150.00	300.10
<b>Total Income</b>	<u>11,363.78</u>	<u>29,208.50</u>
<b>Total Income</b>	11,363.78	29,208.50
<b>Expense</b>		
<b>Fixed Expenses</b>		
Health Insurance Retiree	800.00	800.00
Office Expenses	258.80	253.36
<b>Personnel Expenses</b>		
Benefits	2,901.88	5,803.80
Ministry Expenses	454.65	1,806.88
Salaries	<u>5,380.00</u>	<u>10,760.00</u>
<b>Total Personnel Expenses</b>	8,736.53	18,370.68
<b>Property Expenses</b>	<u>133.56</u>	<u>334.86</u>
<b>Total Fixed Expenses</b>	9,928.89	19,758.90
<b>Flexible Expenses</b>		
Baptist Collegiate Ministries	1,912.91	2,446.80
Church Planting Center	1,575.34	2,015.02
Missions	1,125.24	1,439.30
Peaceful Valley Baptist Ca...	<u>2,888.12</u>	<u>3,694.19</u>
<b>Total Flexible Expenses</b>	<u>7,501.61</u>	<u>9,595.31</u>
<b>Total Expense</b>	<u>17,430.50</u>	<u>29,354.21</u>
<b>Net Income</b>	<u><u>-6,066.72</u></u>	<u><u>-145.71</u></u>