

## Cape Girardeau Baptist Association

04/18/18

## Profit &amp; Loss

Accrual Basis

March 2018

	Mar 18	Jan - Mar 18
<b>Income</b>		
<b>Income</b>		
Giving from Churches	11,354.49	40,048.02
Interest	112.81	327.68
Investment	-221.58	-221.58
Misc Income	377.43	677.53
<b>Total Income</b>	<u>11,623.15</u>	<u>40,831.65</u>
<b>Total Income</b>	11,623.15	40,831.65
<b>Expense</b>		
<b>Fixed Expenses</b>		
Health Insurance Retiree	0.00	800.00
Office Expenses	84.55	337.91
<b>Personnel Expenses</b>		
Benefits	2,901.88	8,705.68
Ministry Expenses	1,772.21	3,579.09
Salaries	5,380.00	16,140.00
<b>Total Personnel Expenses</b>	<u>10,054.09</u>	<u>28,424.77</u>
<b>Property Expenses</b>	<u>1,228.57</u>	<u>1,563.43</u>
<b>Total Fixed Expenses</b>	11,367.21	31,126.11
<b>Flexible Expenses</b>		
Baptist Collegiate Ministries	206.87	2,653.67
Church Planting Center	170.36	2,185.38
Missions	121.69	1,560.99
Peaceful Valley Baptist Ca...	312.33	4,006.52
<b>Total Flexible Expenses</b>	<u>811.25</u>	<u>10,406.56</u>
<b>Total Expense</b>	<u>12,178.46</u>	<u>41,532.67</u>
<b>Net Income</b>	<u><u>-555.31</u></u>	<u><u>-701.02</u></u>