

Cape Girardeau Baptist Association

Profit & Loss

April 2018

05/18/18

Accrual Basis

	Apr 18	Jan - Apr 18
Income		
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Giving from Churches	11,969.27	52,017.29
Interest	114.09	441.77
Investment	0.00	-221.58
Misc Income	150.00	827.53
Total Income	<u>12,233.36</u>	<u>53,065.01</u>
Total Income	12,233.36	53,065.01
Expense		
Fixed Expenses		
Health Insurance Retiree	800.00	1,600.00
Office Expenses	200.11	538.02
Personnel Expenses		
Benefits	2,901.88	11,607.56
Ministry Expenses	493.96	4,073.05
Salaries	5,380.00	21,520.00
Total Personnel Expenses	<u>8,775.84</u>	<u>37,200.61</u>
Property Expenses	<u>144.47</u>	<u>1,707.90</u>
Total Fixed Expenses	9,920.42	41,046.53
Flexible Expenses		
Baptist Collegiate Ministries	296.86	2,950.53
Church Planting Center	244.47	2,429.85
Missions	174.62	1,735.61
Peaceful Valley Baptist Ca...	448.20	4,454.72
Total Flexible Expenses	<u>1,164.15</u>	<u>11,570.71</u>
Total Expense	<u>11,084.57</u>	<u>52,617.24</u>
Net Income	<u><u>1,148.79</u></u>	<u><u>447.77</u></u>