

## Cape Girardeau Baptist Association

## Profit &amp; Loss

May 2018

06/13/18

Accrual Basis

|   | May 18           | Jan - May 18     |
|---|------------------|------------------|
| <b>Income</b>                           |                  |                  |
| <b>Income</b>                           |                  |                  |
| Giving from Churches                    | 14,483.72        | 66,501.01        |
| Interest                                | 113.64           | 555.41           |
| Investment                              | 0.00             | -221.58          |
| Misc Income                             | 150.00           | 977.53           |
| <b>Total Income</b>                     | <b>14,747.36</b> | <b>67,812.37</b> |
| <b>Total Income</b>                     | <b>14,747.36</b> | <b>67,812.37</b> |
| <b>Expense</b>                          |                  |                  |
| <b>Fixed Expenses</b>                   |                  |                  |
| Health Insurance Retiree                | 0.00             | 1,600.00         |
| <b>Office Expenses</b>                  |                  |                  |
| Copier                                  | 0.00             | 155.90           |
| Internet                                | 59.99            | 299.95           |
| Phone                                   | 16.31            | 81.55            |
| Postage                                 | 0.00             | 2.17             |
| Supplies                                | 16.50            | 41.25            |
| Website                                 | 0.00             | 50.00            |
| <b>Total Office Expenses</b>            | <b>92.80</b>     | <b>630.82</b>    |
| <b>Personnel Expenses</b>               |                  |                  |
| <b>Benefits</b>                         |                  |                  |
| Health Reimbursement Acco...            | 2,583.33         | 12,916.69        |
| <b>Life/ADD Insurance</b>               |                  |                  |
| Assoc DOM                               | 0.94             | 4.70             |
| DOM                                     | 0.94             | 4.70             |
| <b>Total Life/ADD Insurance</b>         | <b>1.88</b>      | <b>9.40</b>      |
| <b>Retirement</b>                       |                  |                  |
| Assoc DOM                               | 200.00           | 800.00           |
| DOM                                     | 166.67           | 833.35           |
| <b>Total Retirement</b>                 | <b>366.67</b>    | <b>1,633.35</b>  |
| <b>Total Benefits</b>                   | <b>2,951.88</b>  | <b>14,559.44</b> |
| <b>Ministry Expenses</b>                |                  |                  |
| Mileage Assoc DOM                       | 348.04           | 1,109.60         |
| Mileage DOM                             | 876.98           | 2,480.92         |
| Other Assoc DOM                         | 41.63            | 657.18           |
| Other DOM                               | 372.44           | 1,464.44         |
| <b>Total Ministry Expenses</b>          | <b>1,639.09</b>  | <b>5,712.14</b>  |
| <b>Salaries</b>                         |                  |                  |
| Associate DOM                           | 2,375.00         | 4,475.00         |
| DOM                                     | 2,350.00         | 10,770.00        |
| <b>Housing Allowance</b>                |                  |                  |
| Assoc DOM                               | 1,250.00         | 6,250.00         |
| DOM                                     | 1,500.00         | 7,500.00         |
| <b>Total Housing Allowance</b>          | <b>2,750.00</b>  | <b>13,750.00</b> |
| <b>Total Salaries</b>                   | <b>7,475.00</b>  | <b>28,995.00</b> |
| <b>Total Personnel Expenses</b>         | <b>12,065.97</b> | <b>49,266.58</b> |
| <b>Property Expenses</b>                |                  |                  |
| <b>Maintenance &amp; Supplies</b>       |                  |                  |
| Supplies                                | 0.00             | 58.19            |
| <b>Total Maintenance &amp; Supplies</b> | <b>0.00</b>      | <b>58.19</b>     |
| <b>Property Insurance</b>               | 0.00             | 1,086.09         |

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|                                      | <u>May 18</u> | <u>Jan - May 18</u> |
|--------------------------------------|---------------|---------------------|
| <b>Utilities</b>                     |               |                     |
| <b>Electric</b>                      | 37.71         | 181.47              |
| <b>Trash</b>                         | 67.68         | 387.57              |
| <b>Water &amp; Sewer</b>             | 57.75         | 157.72              |
|                                      | <hr/>         | <hr/>               |
| <b>Total Utilities</b>               | 163.14        | 726.76              |
|                                      | <hr/>         | <hr/>               |
| <b>Total Property Expenses</b>       | 163.14        | 1,871.04            |
|                                      | <hr/>         | <hr/>               |
| <b>Total Fixed Expenses</b>          | 12,321.91     | 53,368.44           |
|                                      | <hr/>         | <hr/>               |
| <b>Flexible Expenses</b>             |               |                     |
| <b>Baptist Collegiate Ministries</b> | 453.63        | 3,404.16            |
| <b>Church Planting Center</b>        | 373.58        | 2,803.43            |
| <b>Missions</b>                      | 266.84        | 2,002.45            |
| <b>Peaceful Valley Baptist Camp</b>  | 684.89        | 5,139.61            |
|                                      | <hr/>         | <hr/>               |
| <b>Total Flexible Expenses</b>       | 1,778.94      | 13,349.65           |
|                                      | <hr/>         | <hr/>               |
| <b>Total Expense</b>                 | 14,100.85     | 66,718.09           |
|                                      | <hr/>         | <hr/>               |
| <b>Net Income</b>                    | <b>646.51</b> | <b>1,094.28</b>     |
|                                      | <hr/> <hr/>   | <hr/> <hr/>         |