

Cape Girardeau Baptist Association

07/17/18

Profit & Loss

Accrual Basis

June 2018

	Jun 18	Jan - Jun 18
Income		
Income		
Charleston Baptist Assoc	6,000.00	6,000.00
Giving from Churches	11,689.80	78,190.81
Interest	113.53	668.94
Investment	-174.98	-396.56
Misc Income	150.00	1,127.53
Total Income	<u>17,778.35</u>	<u>85,590.72</u>
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Expense		
Fixed Expenses		
Health Insurance Retiree	0.00	1,600.00
Office Expenses	349.91	980.73
Personnel Expenses		
Benefits	2,951.88	17,511.32
Ministry Expenses	651.82	6,363.96
Salaries	7,475.00	36,470.00
Total Personnel Expenses	<u>11,078.70</u>	<u>60,345.28</u>
Property Expenses	<u>1,247.14</u>	<u>3,118.18</u>
Total Fixed Expenses	12,675.75	66,044.19
Flexible Expenses		
Baptist Collegiate Ministries	1,094.81	4,498.97
Church Planting Center	901.61	3,705.04
Missions	644.01	2,646.46
Peaceful Valley Baptist Ca...	1,652.96	6,792.57
Total Flexible Expenses	<u>4,293.39</u>	<u>17,643.04</u>
Total Expense	<u>16,969.14</u>	<u>83,687.23</u>
Net Income	<u><u>809.21</u></u>	<u><u>1,903.49</u></u>