

Cape Girardeau Baptist Association

Profit & Loss

08/20/18

July 2018

Accrual Basis

	Jul 18	Jan - Jul 18
Income		
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Charleston Baptist Assoc	3,000.00	9,000.00
Giving from Churches	10,929.23	89,120.04
Interest	116.29	785.23
Investment	708.32	311.76
Misc Income	150.00	1,277.53
Total Income	<u>14,903.84</u>	<u>100,494.56</u>
Total Income	14,903.84	100,494.56
Expense		
Fixed Expenses		
Health Insurance Retiree	0.00	1,600.00
Office Expenses	547.13	1,527.86
Personnel Expenses		
Benefits	2,951.88	20,463.20
Ministry Expenses	971.39	7,335.35
Salaries	7,475.00	43,945.00
Total Personnel Expenses	<u>11,398.27</u>	<u>71,743.55</u>
Property Expenses	<u>354.71</u>	<u>3,472.89</u>
Total Fixed Expenses	12,300.11	78,344.30
Flexible Expenses		
Baptist Collegiate Ministries	382.36	4,881.33
Church Planting Center	314.89	4,019.93
Missions	224.92	2,871.38
Peaceful Valley Baptist Ca...	577.30	7,369.87
Total Flexible Expenses	<u>1,499.47</u>	<u>19,142.51</u>
Total Expense	<u>13,799.58</u>	<u>97,486.81</u>
Net Income	<u><u>1,104.26</u></u>	<u><u>3,007.75</u></u>