

## Cape Girardeau Baptist Association

## Profit &amp; Loss

09/18/18

August 2018

Accrual Basis

	Aug 18	Jan - Aug 18
<b>Income</b>		
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Charleston Baptist Assoc	3,000.00	12,000.00
Giving from Churches	9,452.20	98,572.24
Interest	116.58	901.81
Investment	126.88	438.64
Misc Income	150.00	1,427.53
<b>Total Income</b>	<u>12,845.66</u>	<u>113,340.22</u>
<b>Total Income</b>	12,845.66	113,340.22
<b>Expense</b>		
<b>Fixed Expenses</b>		
Health Insurance Retiree	800.00	2,400.00
Office Expenses	56.30	1,584.16
<b>Personnel Expenses</b>		
Benefits	2,951.88	23,415.08
Ministry Expenses	2,021.77	9,357.12
Salaries	7,475.00	51,420.00
<b>Total Personnel Expenses</b>	<u>12,448.65</u>	<u>84,192.20</u>
<b>Property Expenses</b>	<u>374.14</u>	<u>3,847.03</u>
<b>Total Fixed Expenses</b>	13,679.09	92,023.39
<b>Flexible Expenses</b>		
Baptist Collegiate Ministries	188.42	5,069.75
Church Planting Center	155.17	4,175.10
Missions	110.84	2,982.22
Peaceful Valley Baptist Ca...	284.48	7,654.35
<b>Total Flexible Expenses</b>	<u>738.91</u>	<u>19,881.42</u>
<b>Total Expense</b>	<u>14,418.00</u>	<u>111,904.81</u>
<b>Net Income</b>	<u><u>-1,572.34</u></u>	<u><u>1,435.41</u></u>