

Cape Girardeau Baptist Association
Profit & Loss
September 2018

	Sep 18	Jan - Sep 18
Income		
Income		
Charleston Baptist Assoc	3,000.00	15,000.00
Giving from Churches	15,912.59	114,484.83
Interest	115.35	1,017.16
Investment	-153.19	285.45
Misc Income	150.00	1,577.53
Total Income	<u>19,024.75</u>	<u>132,364.97</u>
Total Income	19,024.75	132,364.97
Expense		
Fixed Expenses		
Health Insurance Retiree	0.00	2,400.00
Office Expenses	133.03	1,717.19
Personnel Expenses		
Benefits	2,951.88	26,366.96
Ministry Expenses	2,228.56	11,585.68
Salaries	7,475.00	58,895.00
Total Personnel Expenses	<u>12,655.44</u>	<u>96,847.64</u>
Property Expenses	<u>1,134.72</u>	<u>4,981.75</u>
Total Fixed Expenses	13,923.19	105,946.58
Flexible Expenses		
Baptist Collegiate Ministries	0.00	5,069.75
Church Planting Center	0.00	4,175.10
Missions	0.00	2,982.22
Peaceful Valley Baptist Ca...	0.00	7,654.35
Total Flexible Expenses	<u>0.00</u>	<u>19,881.42</u>
Total Expense	<u>13,923.19</u>	<u>125,828.00</u>
Net Income	<u><u>5,101.56</u></u>	<u><u>6,536.97</u></u>