

## Cape Girardeau Baptist Association

## Profit &amp; Loss

October 2018

	Oct 18	Jan - Oct 18
<b>Income</b>		
<b>Income</b>		
Charleston Baptist Assoc	3,000.00	18,000.00
Giving from Churches	14,120.37	128,605.20
Interest	123.64	1,140.80
Investment	0.00	285.45
Misc Income	150.00	1,727.53
<b>Total Income</b>	<u>17,394.01</u>	<u>149,758.98</u>
<b>Total Income</b>	17,394.01	149,758.98
<b>Expense</b>		
<b>Fixed Expenses</b>		
Health Insurance Retiree	800.00	3,200.00
Office Expenses	127.90	1,845.09
<b>Personnel Expenses</b>		
Benefits	2,951.88	29,318.84
Ministry Expenses	1,191.97	12,777.65
Salaries	7,475.00	66,370.00
<b>Total Personnel Expenses</b>	<u>11,618.85</u>	<u>108,466.49</u>
<b>Property Expenses</b>	<u>122.85</u>	<u>5,374.60</u>
<b>Total Fixed Expenses</b>	12,669.60	118,886.18
<b>Flexible Expenses</b>		
Baptist Collegiate Ministries	1,270.95	6,340.70
Church Planting Center	1,046.67	5,221.77
Missions	747.62	3,729.84
Peaceful Valley Baptist Ca...	1,918.89	9,573.24
<b>Total Flexible Expenses</b>	<u>4,984.13</u>	<u>24,865.55</u>
<b>Total Expense</b>	<u>17,653.73</u>	<u>143,751.73</u>
<b>Net Income</b>	<u><u>-259.72</u></u>	<u><u>6,007.25</u></u>