

Cape Girardeau Baptist Association

Profit & Loss

November 2018

	Nov 18	Jan - Nov 18
Income		
Income		
Charleston Baptist Assoc	3,000.00	21,000.00
Giving from Churches	11,145.87	139,751.07
Interest	118.82	1,259.62
Investment	-1,943.50	-1,658.05
Misc Income	150.00	1,877.53
Total Income	<u>12,471.19</u>	<u>162,230.17</u>
Total Income	12,471.19	162,230.17
Expense		
Fixed Expenses		
Health Insurance Retiree	0.00	3,200.00
Office Expenses	601.06	2,446.15
Personnel Expenses		
Benefits	2,951.88	32,270.72
Ministry Expenses	1,631.02	14,408.67
Salaries	7,475.00	73,845.00
Total Personnel Expenses	<u>12,057.90</u>	<u>120,524.39</u>
Property Expenses	<u>146.80</u>	<u>5,521.40</u>
Total Fixed Expenses	12,805.76	131,691.94
Flexible Expenses		
Baptist Collegiate Ministries	1,002.16	7,342.86
Church Planting Center	825.31	6,047.08
Missions	589.51	4,319.35
Peaceful Valley Baptist Ca...	1,513.07	11,086.31
Total Flexible Expenses	<u>3,930.05</u>	<u>28,795.60</u>
Total Expense	<u>16,735.81</u>	<u>160,487.54</u>
Net Income	<u><u>-4,264.62</u></u>	<u><u>1,742.63</u></u>