

Cape Girardeau Baptist Association

Income & Expenses

February 2019

	Feb 19	Jan - Feb 19
Income		
Income		
Charleston Baptist Assoc	3,000.00	6,000.00
Giving from Churches	10,280.51	26,334.39
Interest	116.17	236.32
Investment	404.32	1,926.86
Total Income	13,801.00	34,497.57
Total Income	13,801.00	34,497.57
Gross Profit	13,801.00	34,497.57
Expense		
Fixed Expenses		
Health Insurance Retiree	0.00	800.00
Office Expenses	68.24	100.87
Personnel Expenses		
Benefits	3,548.18	7,092.60
Ministry Expenses	2,274.53	3,387.20
Salaries	6,559.16	13,118.32
Total Personnel Expenses	12,381.87	23,598.12
Property Expenses	86.97	196.58
Total Fixed Expenses	12,537.08	24,695.57
Flexible Expenses		
Baptist Collegiate Ministries	1,269.66	1,529.03
Church Development	634.83	764.52
Church Planting Center	1,269.66	1,529.03
Missions	761.80	917.42
Peaceful Valley Baptist Ca...	2,412.35	2,905.16
Total Flexible Expenses	6,348.30	7,645.16
Total Expense	18,885.38	32,340.73
Net Income	-5,084.38	2,156.84