

## Cape Girardeau Baptist Association

## Balance Sheet

10/04/2016 05:01 PM

Consolidated - September 2016

Current Year

ASSETS		
CASH		
	Checking-Montgomery Bank	\$42,317.06
	Designated Fd -MM	37,654.32
	Subtotal Cash	79,971.38
	Subtotal Assets	79,971.38
INVESTMENTS		
	PV Project	55,575.00
TOTAL ASSETS		<u>\$135,546.38</u>
LIABILITIES		
CURRENT LIABILITIES		
	F.I.C.A.	\$282.57
	Federal Taxes	240.00
	State Taxes	120.00
	Subtotal Current Liabilities	642.57
DESIGNATED GIFTS		
	DISASTER RELIEF	20,407.17
	DR FOOD FUND	2,658.55
	ASSOC.SUMMER MISSIONS	5,441.72
	OLD BETHEL CHURCH	486.89
	BLOCK PARTY TRAILER	3,552.85
	BIBLE TRAINING CENTER	320.55
	SEMO REG. LEADERSHIP CONF	1,315.34
	MISSION PARTNERSHIPS	1,979.65
	ELSALVADOR TRIPS/AL FLOHR	745.61
	TENT REVIVAL	745.99
	Subtotal Designated Gifts	37,654.32
TOTAL LIABILITIES		38,296.89
FUND BALANCE		
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	Fund Balance	\$97,249.49
TOTAL FUND BALANCE		97,249.49
TOTAL LIABILITIES AND FUND BALANCE		<u>\$135,546.38</u>



*Cape Girardeau Baptist Association*  
**Income and Expense Statement**  
 Consolidated - September 2016

		Current Period	Year to Date	Prior Year	YTD Prior Year
<b>INCOME</b>	4000				
<b>INCOME FROM CHURCHES</b>	4002				
Advance FBC	4005	\$300.00	\$1,800.00	\$300.00	\$900.00
Allenville	4007	0.00	400.00	0.00	200.00
Anchor Church Plant	4008	37.88	438.18	82.00	686.23
Bethany	4009	340.00	2,915.00	340.00	3,060.00
Bethlehem	4011	129.80	1,544.91	230.69	1,859.36
Brush Creek Missionary	4014	239.27	2,380.65	543.42	2,467.51
Burfordville	4015	645.47	4,981.27	595.29	5,249.38
Calvary	4017	0.00	1,232.48	171.42	1,819.85
Cape County Cowboy Ch.	4019	644.15	6,138.95	919.76	7,401.85
Caney Fork	4021	280.00	2,450.00	280.00	2,980.00
County Line	4023	48.00	744.04	82.96	638.22
God's Country Cowboy	4024	136.23	1,166.41	130.00	1,025.00
Delta FBC	4025	433.70	5,004.82	672.10	5,283.20
RNR Church	4026	0.00	100.00	40.00	300.00
Fellowship	4027	150.00	1,350.00	150.00	1,200.00
Fruitland Community Ch.	4029	584.58	5,545.92	482.33	4,985.36
Jackson FBC	4035	519.42	5,378.30	716.58	6,305.02
Lithium	4037	145.00	1,875.25	231.33	1,590.05
Lynwood	4039	2,971.66	28,168.06	3,011.42	26,270.88
Marble Hill FBC	4041	384.17	3,073.36	384.17	3,457.53
Millersville FBC	4043	801.93	8,371.66	1,134.17	10,719.41
New Bethel	4045	441.45	4,675.21	406.96	4,147.68
Oak Ridge	4047	0.00	4,726.03	548.83	3,604.94
Perkins	4049	525.00	1,750.00	175.00	1,400.00
Perryville FBC	4051	312.50	3,083.71	356.01	2,431.87
Red Star	4053	302.34	2,198.64	287.00	2,234.00
Saline	4055	0.00	4,170.24	423.69	3,833.32
Scott City FBC	4057	515.34	6,319.09	735.48	4,566.99
Sedgewickville	4059	218.00	2,756.00	286.00	2,332.00
Shawnee Hills	4061	222.42	1,982.04	213.34	1,658.22
Southside	4063	0.00	784.00	137.00	1,164.00
Trinity	4065	343.92	6,351.87	787.41	6,586.83
Subtotal Income From Churches	4002	11,672.23	123,856.09	14,854.36	122,358.70
<b>OTHER GEN. FUND INCOME</b>	4080				
Individual Contributions	4095	150.00	1,350.00	150.00	2,150.00
Miscellaneous Income	4125	0.00	733.32	0.00	441.69
Subtotal Other Gen. Fund Income	4080	150.00	2,083.32	150.00	2,591.69
<b>OTHER INCOME</b>	4130				
Associational Camp Fees	4135	0.00	18,645.16	0.00	17,751.84
T-Shirt Income	4140	0.00	10.00	49.00	125.00
Associational Offerings	4143	-505.00	0.00	0.00	3,265.70
Subtotal Other Income	4130	-505.00	18,655.16	49.00	21,142.54
<b>TOTAL INCOME</b>		11,317.23	144,594.57	15,053.36	146,092.93
<b>EXPENSES</b>					
<b>MISSIONS----PERSONNEL</b>	5100				
DOM Salary	5104	\$2,250.00	\$21,000.00	\$2,500.00	\$22,500.00
DOM Ministry Expense	5105	1,366.37	8,452.38	0.00	8,393.35
DOM Housing	5106	1,250.00	10,500.00	1,000.00	9,000.00
DOM Medical Insurance	5108	1,611.21	14,499.01	1,627.50	12,858.29

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		Current Period	Year to Date	Prior Year	YTD Prior Year
DOM HRA	5109	0.00	5,836.55	-325.08	2,500.00
DOM Retirement	5110	166.67	1,455.24	120.00	1,080.00
Admin. Assistant Salary	5115	1,552.50	13,972.50	1,510.82	13,597.38
Admin. Asistant Ret.	5116	50.00	500.70	50.00	600.00
Admin. Assist. Med. Reim.	5120	294.40	2,649.60	262.62	787.86
Secretarial Help	5125	0.00	0.00	0.00	270.00
Adm. Assist. Health Ins.	5127	25.35	177.45	14.85	1,710.43
Total Staff Social Sec.	5130	141.29	1,271.68	135.67	1,100.28
Health Rmbrsmnt Arrngmnt	5135	0.00	0.00	0.00	2,550.42
Subtotal Missions----personnel	5100	8,707.79	80,315.11	6,896.38	76,948.01
MISSIONS----PROMOTION	5175				
Office Supplies-Postage	5185	683.32	3,407.39	159.21	4,876.68
Annual Meeting	5190	0.00	0.00	60.00	60.00
Subtotal Missions----promotion	5175	683.32	3,407.39	219.21	4,936.68
MISSIONS----PROGRAMS	5205				
Mission Ministry	5255	662.30	1,937.70	0.00	1,606.77
Pastoral Ministry	5260	0.00	0.00	0.00	225.40
Benevolence Ministry	5261	0.00	0.00	0.00	214.50
Baptist Collegiate Min.	5263	652.84	5,578.61	591.83	8,921.60
Church Planting Center	5264	206.16	1,714.48	186.89	1,832.50
Church Development	5265	177.04	1,384.52	45.72	590.94
Peaceful Valley Camp	5266	2,233.41	18,573.95	2,024.69	19,852.09
Subtotal Missions----programs	5205	3,931.75	29,189.26	2,849.13	33,243.80
MISSIONS-PROPERTY..OFFICE	5340				
Utilities & Phone	5345	212.96	1,820.38	223.58	1,851.99
Maintenance And Supplies	5350	321.57	2,002.72	409.86	3,240.48
New Equipment	5352	0.00	1,053.99	6.32	735.47
Insurance Office	5355	1,074.75	9,011.93	1,024.25	9,005.16
Subtotal Missions-property..office	5340	1,609.28	13,889.02	1,664.01	14,833.10
MISSIONS-PEACEFUL VALLEY	5377				
Camp's Food	5385	-65.15	5,185.31	0.00	7,785.02
Camp Snack Shack	5391	0.00	330.04	0.00	24.80
T-Shirts	5405	0.00	1,681.36	0.00	3,091.31
Youth Camp Expenses	5421	0.00	175.99	0.00	520.16
GIRL'S Camp Expenses	5422	0.00	346.16	0.00	238.87
BOY'S Camp Expenses	5423	161.54	400.43	0.00	448.96
Associational Camps	5441	0.00	7,305.22	0.00	6,250.72
Subtotal Missions-peaceful Valley	5377	96.39	15,424.51	0.00	18,359.84
MISCELLANEOUS	5443				
Miscellaneous	5444	0.00	801.95	0.00	-100.00
TOTAL EXPENSES		15,028.53	143,027.24	11,628.73	148,221.43
EXCESS INCOME\EXPENSES		-\$3,711.30	\$1,567.33	\$3,424.63	-\$2,128.50