

## Profit &amp; Loss

September 2017

Sep 17

## Income

|                      |           |
|----------------------|-----------|
| Income               |           |
| Income               |           |
| Giving from Churches | 11,691.64 |
| Interest             | 3.98      |
| Misc Income          | 181.14    |
| Total Income         | 11,876.76 |
| Total Income         | 11,876.76 |

## Expense

|                                    |          |
|------------------------------------|----------|
| Fixed Expenses                     |          |
| Office Expenses                    |          |
| Copier                             | -30.00   |
| Equipment                          | 0.00     |
| Internet                           | 59.99    |
| Magazines & Newspapers             | 0.00     |
| Misc                               | 0.00     |
| Phone                              | 16.31    |
| Postage                            | 0.00     |
| Snacks                             | 0.00     |
| Supplies                           | 0.00     |
| Website                            | 0.00     |
| Total Office Expenses              | 46.30    |
| Personnel Expenses                 |          |
| Benefits                           |          |
| Health Insurance                   |          |
| Admin Assistant                    | 0.00     |
| Assoc DOM                          | 890.72   |
| DOM                                | 1,558.79 |
| Total Health Insurance             | 2,449.51 |
| Health Reimbursement Account       |          |
| DOM                                | 0.00     |
| Total Health Reimbursement Account | 0.00     |
| Life Insurance                     |          |
| Admin Assistant                    | 0.00     |
| DOM                                | 0.00     |
| Total Life Insurance               | 0.00     |
| Retirement                         |          |
| Admin Assistant                    | 0.00     |
| Assoc DOM                          | 150.00   |
| DOM                                | 166.67   |
| Total Retirement                   | 316.67   |
| Total Benefits                     | 2,766.18 |
| Ministry Expenses                  |          |
| Mileage Assoc DOM                  | 260.42   |
| Mileage DOM                        | 0.00     |
| Other Assoc DOM                    | 0.00     |
| Other DOM                          | 892.41   |
| Total Ministry Expenses            | 1,152.83 |
| Payroll Expenses                   | 0.00     |
| Salaries                           |          |
| Administrative Assistant           | 0.00     |
| DOM                                | 2,000.00 |

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# Cape Girardeau Baptist Association

10/02/17

## Profit & Loss

Accrual Basis

September 2017

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Sep 17

|                                |                  |
|--------------------------------|------------------|
| Housing Allowance              |                  |
| Assoc DOM                      | 700.00           |
| DOM                            | 1,500.00         |
| Total Housing Allowance        | 2,200.00         |
| Total Salaries                 | 4,200.00         |
| Total Personnel Expenses       | 8,119.01         |
| Property Expenses              |                  |
| Lawn Care                      | 0.00             |
| Maintenance & Supplies         |                  |
| Cleaning                       | 0.00             |
| Supplies                       | 0.00             |
| Maintenance & Supplies - Other | 285.78           |
| Total Maintenance & Supplies   | 285.78           |
| Property Insurance             | 1,086.11         |
| Utilities                      |                  |
| Electric                       | 0.00             |
| Trash                          | 48.14            |
| Water & Sewer                  | 25.26            |
| Total Utilities                | 73.40            |
| Total Property Expenses        | 1,445.29         |
| Total Fixed Expenses           | 9,610.60         |
| Flexible Expenses              |                  |
| Baptist Collegiate Ministries  | 830.59           |
| Church Development             | 0.00             |
| Church Planting Center         | 830.59           |
| Missions                       | 0.00             |
| Peaceful Valley Baptist Camp   | 1,868.82         |
| Total Flexible Expenses        | 3,530.00         |
| Total Expense                  | 13,140.60        |
| Net Income                     | <u>-1,263.84</u> |

## Cape Girardeau Baptist Association

## Profit &amp; Loss

September 2017

10/02/17

Accrual Basis

Jan - Sep 17

## Income

|                      |            |
|----------------------|------------|
| Income               |            |
| Income               |            |
| Giving from Churches | 117,507.72 |
| Interest             | 14.48      |
| Misc Income          | 4,145.29   |
| Total Income         | 121,667.49 |
| Total Income         | 121,667.49 |

## Expense

|                                    |           |
|------------------------------------|-----------|
| Fixed Expenses                     |           |
| Office Expenses                    |           |
| Copier                             | 815.65    |
| Equipment                          | 761.87    |
| Internet                           | 531.00    |
| Magazines & Newspapers             | 71.70     |
| Misc                               | 1,026.07  |
| Phone                              | 130.69    |
| Postage                            | 247.20    |
| Snacks                             | 65.32     |
| Supplies                           | 632.83    |
| Website                            | 319.00    |
| Total Office Expenses              | 4,601.33  |
| Personnel Expenses                 |           |
| Benefits                           |           |
| Health Insurance                   |           |
| Admin Assistant                    | 2,550.14  |
| Assoc DOM                          | 3,562.88  |
| DOM                                | 14,029.11 |
| Total Health Insurance             | 20,142.13 |
| Health Reimbursement Account       |           |
| DOM                                | 10,000.00 |
| Total Health Reimbursement Account | 10,000.00 |
| Life Insurance                     |           |
| Admin Assistant                    | 126.75    |
| DOM                                | 10.34     |
| Total Life Insurance               | 137.09    |
| Retirement                         |           |
| Admin Assistant                    | 300.00    |
| Assoc DOM                          | 600.00    |
| DOM                                | 1,500.03  |
| Total Retirement                   | 2,400.03  |
| Total Benefits                     | 32,679.25 |
| Ministry Expenses                  |           |
| Mileage Assoc DOM                  | 847.97    |
| Mileage DOM                        | 2,712.64  |
| Other Assoc DOM                    | 74.76     |
| Other DOM                          | 5,075.57  |
| Total Ministry Expenses            | 8,710.94  |
| Payroll Expenses                   | 736.16    |
| Salaries                           |           |
| Administrative Assistant           | 8,150.62  |
| DOM                                | 18,000.00 |

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# Cape Girardeau Baptist Association

10/02/17

## Profit & Loss

Accrual Basis

September 2017

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Jan - Sep 17

|                                         |                   |
|-----------------------------------------|-------------------|
| Housing Allowance                       |                   |
| Assoc DOM                               | 2,800.00          |
| DOM                                     | 13,500.00         |
| <b>Total Housing Allowance</b>          | <b>16,300.00</b>  |
| <b>Total Salaries</b>                   | <b>42,450.62</b>  |
| <b>Total Personnel Expenses</b>         | <b>84,576.97</b>  |
| <b>Property Expenses</b>                |                   |
| Lawn Care                               | 516.41            |
| <b>Maintenance &amp; Supplies</b>       |                   |
| Cleaning                                | 500.00            |
| Supplies                                | 56.14             |
| Maintenance & Supplies - Other          | 285.78            |
| <b>Total Maintenance &amp; Supplies</b> | <b>841.92</b>     |
| Property Insurance                      | 3,137.17          |
| <b>Utilities</b>                        |                   |
| Electric                                | 461.57            |
| Trash                                   | 431.76            |
| Water & Sewer                           | 225.20            |
| <b>Total Utilities</b>                  | <b>1,118.53</b>   |
| <b>Total Property Expenses</b>          | <b>5,614.03</b>   |
| <b>Total Fixed Expenses</b>             | <b>94,792.33</b>  |
| <b>Flexible Expenses</b>                |                   |
| Baptist Collegiate Ministries           | 5,259.07          |
| Church Development                      | 990.53            |
| Church Planting Center                  | 5,259.07          |
| Missions                                | 3,611.66          |
| Peaceful Valley Baptist Camp            | 11,832.91         |
| <b>Total Flexible Expenses</b>          | <b>26,953.24</b>  |
| <b>Total Expense</b>                    | <b>121,745.57</b> |
| <b>Net Income</b>                       | <b>-78.08</b>     |

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