

## Cape Girardeau Baptist Association

## Profit &amp; Loss

10/04/18

January through September 2018

Accrual Basis

	<u>Jan - Sep 18</u>
<b>Income</b>	
<b>Income</b>	
Charleston Baptist Assoc	15,000.00
Giving from Churches	114,484.83
Interest	904.18
Investment	438.64
Misc Income	1,577.53
	<u>132,405.18</u>
<b>Total Income</b>	132,405.18
<b>Expense</b>	
<b>Fixed Expenses</b>	
Health Insurance Retiree	2,400.00
Office Expenses	1,717.19
<b>Personnel Expenses</b>	
Benefits	26,366.96
Ministry Expenses	11,585.68
Salaries	58,895.00
	<u>96,847.64</u>
<b>Total Personnel Expenses</b>	96,847.64
Property Expenses	4,981.75
	<u>105,946.58</u>
<b>Total Fixed Expenses</b>	105,946.58
<b>Flexible Expenses</b>	
Baptist Collegiate Ministries	5,069.75
Church Planting Center	4,175.10
Missions	2,982.22
Peaceful Valley Baptist Ca...	7,654.35
	<u>19,881.42</u>
<b>Total Flexible Expenses</b>	19,881.42
<b>Total Expense</b>	<u>125,828.00</u>
<b>Net Income</b>	<u><u>6,577.18</u></u>