

Financial Statement for
General Fund
January 2019

INCOME		Monthly Needs	\$21,301
Contributions	\$16,372.00	Contributions	16,372
INVESTMENT INCOME		% of Budget given	76.86%
Checking Account Interest	6.18		
MISCELLANEOUS INCOME		YTD Needs	\$21,301
Building Rental	100.00	YTD Contributions	\$16,372
		YTD % of Budget	76.86%
TOTAL INCOME	16,478.18		
EXPENSES			
Cooperative Program	\$1,530.00		
Beaverdam Mission Center	219.00		
Foster's Evangelism	291.66		
PASTOR'S INCOME			
Pastor's Cash Salary	2,250.00		
WORSHIP PASTOR			
Worship Pastor Salary	950.64		
Worship Pastor SS	72.72		
Subtotal Worship Pastor	1,023.36		
SS SUPPLIES & LITERATURE			
Sunday School Literature	1,307.76		
EDUCATION - MISSIONS			
W.M.U. Director			
c2c	48.98		
Children's Worship	128.49		
Vacation Bible School	409.98		
Music Adventurers	380.51		
Adm. Assistant Salary	2,082.08		
Adm. Assistant Soc. Sec.	159.28		
Adm. Assistant Retirement	376.66		
Adm. Asst. Full Insurance	211.17		
On Line Giving	67.26		
Benevolent Committee	185.00		
Bethel Jewels	13.98		
Floral Committee	144.67		
Treasurer's Supplies	94.21		
Copy Machine	475.17		
Workers' Compensation	386.00		
Subtotal Education - Missions	5,163.44		
SUPPORT MINISTRIES			
Janitorial Contract	600.00		
Utilities	1,945.99		
Repairs/Maintenance	110.35		
Property Insurance	1,997.50		
Grass Maintenance	341.00		
Bus Insurance	260.25		
Custodial Supplies	60.42		
Subtotal Support Ministries	5,315.51		
TRANSFERS TO OTHER FUNDS			
FAMILY MINISTRIES			
Youth Ministries	141.83		
TOTAL EXPENSES	17,242.56		