

| Fund                          | Beginning Balance | Income    | Expense   | Ending Balance |
|-------------------------------|-------------------|-----------|-----------|----------------|
| 01 - GENERAL FUND             | 36,993.89         | 21,071.98 | 16,856.67 | 41,209.20      |
| January 2019 - February 2019  | 37,758.27         | 37,550.16 | 34,099.23 | 41,209.20      |
| 02 - GROWTH FUND              | 37,663.12         | 0.00      | 0.00      | 37,663.12      |
| January 2019 - February 2019  | 37,663.12         | 0.00      | 0.00      | 37,663.12      |
| 03 - CEMETERY FUND            | 20,593.74         | 0.00      | 75.00     | 20,518.74      |
| January 2019 - February 2019  | 20,668.74         | 0.00      | 150.00    | 20,518.74      |
| 10 - MISCELLANEOUS MINISTRIES | 1,500.00          | 0.00      | 0.00      | 1,500.00       |
| January 2019 - February 2019  | 1,500.00          | 0.00      | 0.00      | 1,500.00       |
| 11 - RESERVE FUND             | 17,038.82         | 0.00      | 0.00      | 17,038.82      |
| January 2019 - February 2019  | 17,038.82         | 0.00      | 0.00      | 17,038.82      |
| 12 - STUDENT MISSIONS FUND    | 252.61            | 0.00      | 0.00      | 252.61         |
| January 2019 - February 2019  | 252.61            | 0.00      | 0.00      | 252.61         |
| 13 - BETHEL LEARNING CENTER   | 12,430.19         | 5,181.00  | 3,467.23  | 14,143.96      |
| January 2019 - February 2019  | 9,921.40          | 9,091.00  | 4,868.44  | 14,143.96      |
| 21 - FACILITY UPGRADE FUND    | 5.00              | 0.00      | 0.00      | 5.00           |
| January 2019 - February 2019  | 5.00              | 0.00      | 0.00      | 5.00           |
| 22 - MULTI-MEDIA SYSTEMS      | 3,289.76          | 0.00      | 0.00      | 3,289.76       |
| January 2019 - February 2019  | 3,289.76          | 0.00      | 0.00      | 3,289.76       |
| 31 - DEACON BENEVOLENCE       | 472.28            | 40.00     | 150.00    | 362.28         |
| January 2019 - February 2019  | 157.28            | 355.00    | 150.00    | 362.28         |
| 32 - CHILDREN'S FUND          | 108.49            | 0.00      | 0.00      | 108.49         |
| January 2019 - February 2019  | 108.49            | 0.00      | 0.00      | 108.49         |
| 33 - STUDENT ACTIVITIES       | 2,007.06          | 0.00      | 0.00      | 2,007.06       |
| January 2019 - February 2019  | 2,007.06          | 0.00      | 0.00      | 2,007.06       |
| 34 - VACATION BS SNACKS       | 10.00             | 0.00      | 0.00      | 10.00          |
| January 2019 - February 2019  | 10.00             | 0.00      | 0.00      | 10.00          |
| 35 - ACTIVITY/RECREATION FUND | 94.18             | 0.00      | 0.00      | 94.18          |
| January 2019 - February 2019  | 94.18             | 0.00      | 0.00      | 94.18          |
| 36 - SAMARIA FOOD/CLOTHES     | 1,104.15          | 0.00      | 0.00      | 1,104.15       |
| January 2019 - February 2019  | 1,104.15          | 0.00      | 0.00      | 1,104.15       |
| 38 - RECREATION MINISTRY TEAM | 6,735.59          | 0.00      | 492.91    | 6,242.68       |
| January 2019 - February 2019  | 6,735.59          | 0.00      | 492.91    | 6,242.68       |
| 39 - FELLOWSHIP SUPPERS       | 592.07            | 0.00      | 0.00      | 592.07         |
| January 2019 - February 2019  | 592.07            | 0.00      | 0.00      | 592.07         |
| 60 - SAMARIA MISSIONS         | 723.27            | 0.00      | 0.00      | 723.27         |
| January 2019 - February 2019  | 723.27            | 0.00      | 0.00      | 723.27         |