

Financial Statement for
General Fund
February 2019

INCOME		Monthly Needs	\$21,301
Contributions	\$21,041.25	Contributions	\$21,041
INVESTMENT INCOME		% of Budget given	98.78%
Checking Account Interest	5.73		
MISCELLANEOUS INCOME		YTD Needs	\$42,602
Building Rental	25.00	YTD Contributions	\$37,413
		YTD % of Budget	87.82%
TOTAL INCOME	21,071.98		
EXPENSES			
Cooperative Program	\$1,146.00		
Beaverdam Mission Center	164.00		
Foster's Evangelism	291.66		
PASTOR'S INCOME			
Pastor's Cash Salary	1,800.00		
WORSHIP PASTOR			
Worship Pastor Salary	950.64		
Worship Pastor SS	72.72		
Subtotal Worship Pastor	1,023.36		
EDUCATION - MISSIONS			
Men's Ministries	62.15		
Vacation Bible School	3,993.18		
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	64.77		
Benevolent Committee	25.00		
Office Supplies	367.70		
Treasurer's Supplies	531.34		
Copy Machine	353.14		
Website	588.00		
Subtotal Education - Missions	8,814.47		
SUPPORT MINISTRIES			
Janitorial Contract	600.00		
Utilities	1,984.06		
Repairs/Maintenance	228.21		
Grass Maintenance	375.00		
Custodial Supplies	81.32		
Audio & Multi-Media Commi	175.89		
Subtotal Support Ministries	3,444.48		
TRANSFERS TO OTHER FUNDS			
FAMILY MINISTRIES			
Youth Ministries	172.70		
TOTAL EXPENSES	16,856.67		