

Financial Statement for
General Fund
March 2019

INCOME		Monthly Needs	\$26,626
Contributions	\$25,930.00	Contributions	\$25,930
INVESTMENT INCOME		% of Budget given	97.39%
Checking Account Interest	6.58		
MISCELLANEOUS INCOME		YTD Needs	\$69,228
Building Rental	50.00	YTD Contributions	\$63,343
		YTD % of Budget	91.50%
TOTAL INCOME	25,986.58		
EXPENSES			
Cooperative Program	\$1,473.00		
Beaverdam Mission Center	210.00		
Foster's Evangelism	291.66		
PASTOR'S INCOME			
Pastor's Cash Salary	2,100.00		
WORSHIP PASTOR			
Worship Pastor Salary	1,188.30		
Worship Pastor SS	90.90		
Subtotal Worship Pastor	1,279.20		
SS SUPPLIES & LITERATURE			
General Officers	99.61		
EDUCATION - MISSIONS			
Vacation Bible School	-138.34		
Worship & Sanctuary Choir	154.14		
Music Adventurers	319.29		
Adm. Assistant Salary	2,602.60		
Adm. Assistant Soc. Sec.	199.10		
Adm. Assistant Retirement	376.66		
Adm. Asst. Full Insurance	211.17		
On Line Giving	89.54		
Benevolent Committee	80.00		
Bethel Jewels	16.19		
Copy Machine	442.96		
Subtotal Education - Missions	4,353.31		
SUPPORT MINISTRIES			
Janitorial Contract	600.00		
Utilities	1,999.78		
Repairs/Maintenance	1,845.00		
Grass Maintenance	375.00		
Bus Maintenance	157.81		
Maintenance Ministry Team	503.45		
Subtotal Support Ministries	5,481.04		
TRANSFERS TO OTHER FUNDS			
FAMILY MINISTRIES			
Youth Ministries	101.00		
TOTAL EXPENSES	15,388.82		