

Financial Statement for
General Fund
April 2019

INCOME		Monthly Needs	\$21,301
Contributions	\$18,480.08	Contributions	\$18,480
INVESTMENT INCOME		% of Budget given	86.76%
Checking Account Interest	6.63		
MISCELLANEOUS INCOME		YTD Needs	\$90,529
Building Rental	175.00	YTD Contributions	\$81,823
		YTD % of Budget	90.38%
TOTAL INCOME	18,661.71		
EXPENSES			
Cooperative Program	\$1,815.00		
Beaverdam Mission Center	259.00		
Foster's Evangelism	291.66		
PASTOR'S INCOME			
Pastor's Cash Salary	1,950.00		
WORSHIP PASTOR			
Worship Pastor Salary	950.64		
Worship Pastor SS	72.72		
Subtotal Worship Pastor	1,023.36		
SS SUPPLIES & LITERATURE			
Sunday School Literature	935.33		
EDUCATION - MISSIONS			
Children's Worship	128.49		
Vacation Bible School	440.02		
Music Adventurers	14.35		
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	76.13		
Bethel Jewels	16.19		
Office Supplies	106.64		
Newsletter/Worship Guide	100.00		
Copy Machine	928.03		
Serving Committee	29.16		
Workers' Compensation	323.75		
Subtotal Education - Missions	4,991.95		
SUPPORT MINISTRIES			
Janitorial Contract	600.00		
Utilities	1,882.74		
Repairs/Maintenance	276.70		
Property Insurance	2,022.50		
Grass Maintenance	375.00		
Bus Insurance	260.25		
Maintenance Ministry Team	350.10		
Subtotal Support Ministries	5,767.29		
TOTAL EXPENSES	17,033.59		