

Fund	Beginning Balance		Ending Balance	
		Income	Expense	
01 - GENERAL FUND	53,451.27	18,043.48	14,557.52	56,937.23
January 2019 - May 2019	37,758.27	100,241.93	81,062.97	56,937.23
02 - GROWTH FUND	37,663.12	0.00	0.00	37,663.12
January 2019 - May 2019	37,663.12	0.00	0.00	37,663.12
03 - CEMETERY FUND	20,568.74	20.00	75.00	20,513.74
January 2019 - May 2019	20,668.74	220.00	375.00	20,513.74
10 - MISCELLANEOUS MINISTRIES	401.52	0.00	125.00	276.52
January 2019 - May 2019	1,500.00	0.00	1,223.48	276.52
11 - RESERVE FUND	17,038.82	0.00	0.00	17,038.82
January 2019 - May 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 - May 2019	252.61	0.00	0.00	252.61
13 - BETHEL LEARNING CENTER	12,704.53	5,855.91	4,874.15	13,686.29
January 2019 - May 2019	9,921.40	22,316.91	18,552.02	13,686.29
21 - FACILITY UPGRADE FUND	5.00	0.00	0.00	5.00
January 2019 - May 2019	5.00	0.00	0.00	5.00
22 - MULTI-MEDIA SYSTEMS	3,199.17	75.00	1,746.85	1,527.32
January 2019 - May 2019	3,289.76	75.00	1,837.44	1,527.32
30 - LOVE OFFERING	0.00	77.00	0.00	77.00
January 2019 - May 2019	0.00	77.00	0.00	77.00
31 - DEACON BENEVOLENCE	362.28	0.00	67.70	294.58
January 2019 - May 2019	157.28	355.00	217.70	294.58
32 - CHILDREN'S FUND	2,108.49	0.00	0.00	2,108.49
January 2019 - May 2019	108.49	2,000.00	0.00	2,108.49
33 - STUDENT ACTIVITIES	5,007.06	0.00	0.00	5,007.06
January 2019 - May 2019	2,007.06	3,000.00	0.00	5,007.06
34 - VACATION BS SNACKS	10.00	0.00	0.00	10.00
January 2019 - May 2019	10.00	0.00	0.00	10.00
35 - ACTIVITY/RECREATION FUND	94.18	0.00	0.00	94.18
January 2019 - May 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 - May 2019	1,104.15	0.00	0.00	1,104.15
38 - RECREATION MINISTRY TEAM	6,242.68	0.00	0.00	6,242.68
January 2019 - May 2019	6,735.59	0.00	492.91	6,242.68
39 - FELLOWSHIP SUPPERS	609.57	82.50	0.00	692.07
January 2019 - May 2019	592.07	100.00	0.00	692.07
60 - SAMARIA MISSIONS	723.27	0.00	0.00	723.27
January 2019 - May 2019	723.27	0.00	0.00	723.27