

Financial Statement for  
General Fund  
May 2019

INCOME		Monthly Needs	\$21,301
Contributions	\$17,611.50	Contributions	\$17,612
INVESTMENT INCOME		% of Budget given	82.68%
Checking Account Interest	6.98		
MISCELLANEOUS INCOME		YTD Needs	\$111,830
Miscellaneous Income	250.00	YTD Contributions	\$99,435
Building Rental	175.00	YTD % of Budget	88.92%
Subtotal Miscellaneous Income	425.00		
TOTAL INCOME	18,043.48		
EXPENSES			
Cooperative Program	\$1,294.00		
Beaverdam Mission Center	185.00		
Foster's Evangelism	291.66		
PASTOR'S INCOME			
Pastor's Cash Salary	1,950.00		
WORSHIP PASTOR			
Worship Pastor Salary	1,188.30		
Worship Pastor SS	90.90		
Subtotal Worship Pastor	1,279.20		
SS SUPPLIES & LITERATURE			
Sunday School Literature	57.99		
EDUCATION - MISSIONS			
W.M.U. Director	139.84		
Vacation Bible School	1,399.07		
Music Adventurers	42.35		
Adm. Assistant Salary	2,602.60		
Adm. Assistant Soc. Sec.	199.10		
Adm. Assistant Retirement	376.66		
Adm. Asst. Full Insurance	422.34		
Adm. Asst. Car Expense	199.52		
On Line Giving	69.79		
Benevolent Committee	310.00		
Bethel Jewels	16.19		
Floral Committee	53.58		
Office Supplies	56.90		
Copy Machine	236.09		
Serving Committee	96.11		
Deacon Ministries	130.00		
Church Fellowships	85.11		
Subtotal Education - Missions	6,435.25		
SUPPORT MINISTRIES			
Janitorial Contract	600.00		
Utilities	1,777.21		
Repairs/Maintenance	237.00		
Grass Maintenance	375.00		
Maintenance Ministry Team	75.21		
Subtotal Support Ministries	3,064.42		
TOTAL EXPENSES	14,557.52		