

Fund	Beginning Balance	Income	Expense	Ending Balance
01 - GENERAL FUND	56,937.23	20,639.07	14,708.34	62,867.96
January 2019 - June 2019	37,758.27	120,881.00	95,771.31	62,867.96
02 - GROWTH FUND	37,663.12	0.00	0.00	37,663.12
January 2019 - June 2019	37,663.12	0.00	0.00	37,663.12
03 - CEMETERY FUND	20,513.74	0.00	75.00	20,438.74
January 2019 - June 2019	20,668.74	220.00	450.00	20,438.74
10 - MISCELLANEOUS MINISTRIES	276.52	0.00	43.36	233.16
January 2019 - June 2019	1,500.00	0.00	1,266.84	233.16
11 - RESERVE FUND	17,038.82	0.00	0.00	17,038.82
January 2019 - June 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 - June 2019	252.61	0.00	0.00	252.61
13 - BETHEL LEARNING CENTER	13,686.29	1,785.00	279.93	15,191.36
January 2019 - June 2019	9,921.40	24,101.91	18,831.95	15,191.36
21 - FACILITY UPGRADE FUND	5.00	0.00	0.00	5.00
January 2019 - June 2019	5.00	0.00	0.00	5.00
22 - MULTI-MEDIA SYSTEMS	1,527.32	0.00	0.00	1,527.32
January 2019 - June 2019	3,289.76	75.00	1,837.44	1,527.32
30 - LOVE OFFERING	77.00	1,854.27	0.00	1,931.27
January 2019 - June 2019	0.00	1,931.27	0.00	1,931.27
32 - CHILDREN'S FUND	2,108.49	0.00	0.00	2,108.49
January 2019 - June 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 - June 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 - June 2019	10.00	0.00	0.00	10.00
35 - ACTIVITY/RECREATION FUND	94.18	0.00	0.00	94.18
January 2019 - June 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 - June 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 - June 2019	6,735.59	0.00	492.91	6,242.68
39 - FELLOWSHIP SUPPERS	692.07	112.50	0.00	804.57
January 2019 - June 2019	592.07	212.50	0.00	804.57
60 - SAMARIA MISSIONS	723.27	0.00	0.00	723.27
January 2019 - June 2019	723.27	0.00	0.00	723.27