

Financial Statement for
General Fund
June 2019

INCOME		Monthly Needs	\$26,626
Contributions	\$20,522.10	Contributions	\$20,522
INVESTMENT INCOME		% of Budget given	77.08%
Checking Account Interest	6.97		
MISCELLANEOUS INCOME		YTD Needs	\$138,456
Building Rental	110.00	YTD Contributions	\$119,957
		YTD % of Budget	86.64%
TOTAL INCOME	20,639.07		
EXPENSES			
Cooperative Program	\$1,232.00		
Beaverdam Mission Center	176.00		
Foster's Evangelism	291.66		
PASTOR'S INCOME			
Pastor's Cash Salary	1,500.00		
WORSHIP PASTOR			
Worship Pastor Salary	950.64		
Worship Pastor SS	72.72		
Subtotal Worship Pastor	1,023.36		
SS SUPPLIES & LITERATURE			
Sunday School Literature	228.69		
EDUCATION - MISSIONS			
Men's Ministries	43.13		
Vacation Bible School	2,940.13		
Worship & Sanctuary Choir	102.96		
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	72.65		
Benevolent Committee	180.00		
Office Supplies	142.02		
Copy Machine	358.69		
Miscellaneous	14.99		
Serving Committee	140.27		
Deacon Ministries	562.50		
Website	85.30		
Subtotal Education - Missions	7,471.83		
SUPPORT MINISTRIES			
Janitorial Contract	600.00		
Utilities	1,650.80		
Repairs/Maintenance	159.00		
Grass Maintenance	375.00		
Subtotal Support Ministries	2,784.80		
TOTAL EXPENSES	14,708.34		