

Financial Statement For
General Fund
July 2019

INCOME		Monthly Needs	\$21,301
Contributions	\$18,949.00	Contributions	\$18,949
INVESTMENT INCOME		% of Budget given	88.96%
Checking Account Interest	7.11		
MISCELLANEOUS INCOME		YTD Needs	\$159,757
Building Rental	50.00	YTD Contributions	\$138,906
		YTD % of Budget	86.95%
TOTAL INCOME	19,006.11		
EXPENSES			
Cooperative Program	\$1,437.00		
Beaverdam Mission Center	205.00		
Foster's Evangelism	291.66		
PASTOR'S INCOME			
Pastor's Cash Salary	2,560.20		
WORSHIP PASTOR			
Worship Pastor Salary	950.64		
Worship Pastor SS	72.72		
Subtotal Worship Pastor	1,023.36		
EDUCATION - MISSIONS			
W.M.U. Director	205.60		
Children's Worship	128.49		
Library Committee	37.93		
Vacation Bible School	39.84		
Music Administration	552.95		
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	77.77		
Floral Committee	68.13		
Copy Machine	787.30		
Workers' Compensation	167.75		
Deacon Ministries	2,021.39		
Subtotal Education - Missions	6,916.34		
SUPPORT MINISTRIES			
Janitorial Contract	600.00		
Utilities	1,835.03		
Repairs/Maintenance	5,961.20		
Property Insurance	2,022.50		
Grass Maintenance	375.00		
Bus Insurance	260.25		
Custodial Supplies	176.53		
Audio & Multi-Media Commi	50.98		
Supply Committee	84.51		
Subtotal Support Ministries	11,366.00		
TRANSFERS TO OTHER FUNDS			
Trans to Facility Upgrade	1,838.13		
TOTAL EXPENSES	25,637.69		