

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	June 19	July 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	BGT 2019
Ordinary Income/Expense													
Income													
45000 - Investment Income	\$ 14,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,700.00
43100 - Churches	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 108,000.00
43150 - Church Groups	\$ 350.00	\$ 492.17	\$ -	\$ 457.17	\$ 500.00	\$ 75.00	\$ -	\$ 393.00	\$ 257.00	\$ 500.00	\$ -	\$ 250.44	\$ 3,274.78
43200 - Individuals	\$ 2,025.00	\$ 9,490.00	\$ 6,495.00	\$ 1,745.00	\$ 2,425.00	\$ 940.78	\$ 5,725.00	\$ 12,261.88	\$ 11,325.00	\$ 1,475.00	\$ 2,360.84	\$ 16,161.16	\$ 72,429.66
43500 - Grants	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 9,000.00
46400 - Other Types of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 30.00	\$ -	\$ -	\$ 3,030.00
46500 - Events	\$ 686.00	\$ 4,000.00	\$ 1,405.00	\$ 49.05	\$ 853.58	\$ 21,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34,993.63
Total Income	\$ 26,761.00	\$ 26,982.17	\$ 16,900.00	\$ 11,251.22	\$ 12,778.58	\$ 31,015.78	\$ 17,725.00	\$ 28,654.88	\$ 20,612.00	\$ 15,975.00	\$ 11,360.84	\$ 25,411.60	\$ 245,428.07
Gross Profit	\$ 26,761.00	\$ 26,982.17	\$ 16,900.00	\$ 11,251.22	\$ 12,778.58	\$ 31,015.78	\$ 17,725.00	\$ 28,654.88	\$ 20,612.00	\$ 15,975.00	\$ 11,360.84	\$ 25,411.60	\$ 245,428.07
Expense													
61000 - SALARIES & WAGES	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	\$12250.00	\$12250.00	\$12250.00	147,000.00
61110 - Payroll Taxes	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	14,700.00
61115 - BENEFITS	136.16	136.16	136.16	136.16	136.16	136.16	136.16	136.16	-208.00	\$136.16	\$136.16	\$136.40	1,290.00
62000 - GENERAL ADMINISTRATION	200.00	400.00	423.60	200.00	200.00	200.00	526.67	431.45	666.00	\$721.49	\$228.47	\$602.32	4,800.00
63000 - OCCUPANCY/FACILITIES	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	\$1312.00	\$1412.00	\$1468.00	16,000.00
63300 - EQUIPMENT	593.77	593.77	593.77	593.77	593.77	593.77	593.77	593.77	593.77	\$593.77	\$593.77	\$593.83	7,125.30
63400 - AUTO	292.00	292.00	292.00	292.00	292.00	1,051.00	292.00	292.00	292.00	\$292.00	\$292.00	\$329.00	4,300.00
63500 - SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$300.00	\$400.00	\$400.00	3,800.00
63600 - OUTSIDE SERVICES	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$400.00	\$400.00	\$400.00	4,800.00
63800 - FUNDRAISING & MARKETING	45.00	600.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	\$1000.00	\$145.00	\$45.00	11,295.00
63900 - TRAVEL	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00				140.00
66000 - Payroll Expenses	120.74	120.74	120.74	120.74	120.74	120.74	120.74	120.74	120.74	\$120.74	\$120.74	\$120.83	1,448.97
70000 - PROGRAM EXPENSES	1,590.90	1,590.90	1,590.90	1,590.90	2,291.66	10,000.00	1,590.90	1,590.90	1,590.90	\$1590.90	\$1590.90	\$1600.80	27,500.00
80100 - PROFESSIONAL SERVICES	12.95	0.00	292.65	11.99	0.00	329.67	425.98	250.00	200.00	\$0.00	\$0.00	\$200.00	1,500.00
99200 - Inter Fund Expense Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00	0.00
Total Expense	18,723.52	19,465.57	19,226.82	18,862.56	19,411.33	28,208.34	19,463.22	19,192.02	19,032.41	29,187.06	19,039.04	19,616.18	249,428.07
Net Ordinary Income	8,037.48	7,516.60	-2,326.82	-7,611.34	-6,632.75	2,807.44	-1,738.22	9,462.86	1,579.59	-13,212.06	-7,678.20	5,795.42	-4,000.00
Other Income/Expense													
Other Income													
43900 - Fund Ba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43550 - PY Func	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income-Cumulative	8,037.48	15,554.08	13,227.26	5,615.92	-1,016.83	1,790.61	52.39	9,515.25	11,094.84	-2,117.22	-9,795.42	-4,000.00	-4,000.00