

Annual Financial Statement - Calvary Baptist Church - 2014 (through November)

Expenses

Buildings/Facilities		\$13,849.19	(34.8%)
Utilities	\$5,676.15		
Insurance	\$6,349.00		
Maintenance	\$815.97		
Renovation	\$1,008.07		
Personel		\$17,145.96	(43.0%)
Pastor's Salary	\$9,500.00		
Rental Costs	\$4,500.00		
Rental Utilities	\$2,895.23		
Moving Expenses	\$250.73		
Missions		\$1,264.30	(3.2%)
Annie Armstrong	\$315.00		
Assoc. Missions	\$182.30		
Mary Hill Davis	\$167.00		
Bi-Fork	\$300.00		
Seymour Missions	\$300.00		
Ministry		\$6,266.37	(15.7%)
Food Pantry	\$478.80		
Flowers/Funerals	\$144.00		
Clothes Closet	\$324.85		
Flowers/Mom's Day	\$200.00		
Baptismal Costs	\$434.11		
New Computer	\$868.93		
Youth Camp	\$1,200.00		
Pulpit Supply	\$200.00		
Back-to-School	\$722.00		
Masterwork Books	\$73.07		
Ranger's Game	\$70.00		
MSU RA Rally	\$100.00		
New Checks	\$70.61		
Fall Revival	\$1,320.00		
PO Box	\$60.00		
Transfer To Savings		\$1,300.00	(3.3%)

TOTAL EXPENSES \$39,825.82

Receipts

Tithes & Offerings	\$23,973.53	(62.0%)
Other Gifts	\$9,211.77	(23.8%)
Rent For Parsonage	\$4,400.00	(11.4%)
Transfer From Savings	\$1,073.48	(2.8%)

TOTAL RECEIPTS \$38,658.78

MONTHLY AVERAGES - EXPENSES \$3,620.53 RECEIPTS \$3,514.43