

First Baptist Church of Citrus Park
Monthly Roll-Up Report

	July 98	August 98	September 98	October 98	November 98	December 98
Regular Offerings	26,466.22	32,095.14	25,955.07	31,806.44	33,284.56	37,734.57
Mission Receipts	5,809.65	7,045.26	5,695.26	6,981.90	7,306.36	8,283.20
Total Receipts	32,275.87	39,140.40	31,650.33	38,788.34	40,590.92	46,017.77
Missions	-323.34	5,781.92	7,645.64	6,953.36	6,214.95	6,238.23
Salaries	17,772.00	17,522.00	16,780.19	16,064.50	23,308.19	21,889.00
Pastorial	51.37	59.75	26.00	410.07	112.40	60.82
Insurance	6,480.06	0.00	42.36	1,818.00	3,630.74	-
Music	0.00	477.87	365.20	1,126.39	266.25	1,496.96
Youth	80.95	1,602.20	182.00	-288.32	14.74	652.52
Education & Outreach	1,181.75	1,623.04	1,971.82	108.19	2,027.76	310.22
Support Ministry	3,502.20	1,457.63	3,431.56	2,683.60	2,725.13	2,808.10
Buildings & Grounds	-2,085.22	8,845.74	-1,124.19	2,772.38	7,705.48	1,381.39
Total Expenses	26,659.77	37,370.15	29,320.58	31,648.17	46,005.64	34,837.24
Excess Revenue(Exp)	5,616.10	1,770.25	2,329.75	7,140.17	(5,414.72)	11,180.53
Designated	3,648.69	2,817.95	884.82	879.18	-818.28	146.07
Asset(s) Transferred	0.00	0.00	-229.47	186.37	-5,275.19	-225.00
Assets						
Cash in Bank	22,838.55	21,710.85	24,376.89	29,826.77	19,197.66	30,514.07
Contingency Fund	14,349.52	14,376.70	14,408.81	14,437.09	20,000.00	20,024.87
Missions Savings	12,862.65	12,382.06	13,301.36	8,459.40	11,350.32	12,005.00
Honduran Mission	8,906.69	9,606.17	9,625.16	3,982.37	4,261.60	4,787.24
Salary Fund	9,849.31	10,147.25	9,542.70	9,666.14	53,351.51	53,498.83
Building Fund	24,776.37	25,582.35	26,643.12	24,704.50	25,147.86	23,215.22
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00
Total	93,783.09	94,006.38	98,098.04	91,276.27	133,508.95	144,245.23

10629.11 11316.41

53351.51 53498.83
 - 9666.14 - 10098.02

 43685.37 43400.81

"No Money" / BUS Fix?

Missing \$43,685.37
 Who Got Paid?

23,206.93 | \$ 11,256.93