

# BIG STAR LAKE CHAPEL ASSOCIATION

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Balance as of August 31, 2019 and previous year-end balances: October 31, 2018, 2017 & 2016

	08.31.19	2018	2017	2016
<b>RECEIPTS:</b>				
Collections, Offerings & Gifts	\$ 31,439	\$ 38,860	\$ 35,196	\$ 29,123
Sound System	-	-	13,850	10,080
Building Fund	12,320	-	-	-
Rental Income	250	250	250	250
<b>TOTAL RECEIPTS</b>	<b>44,009</b>	<b>39,110</b>	<b>49,296</b>	<b>39,453</b>
<b>DISBURSEMENTS:</b>				
Worship Services:				
Pulpit Supply	4,300	4,200	4,200	4,050
Music:				
Organ	450	1,170	1,280	1,280
Piano	1,070	1,520	1,370	1,440
Special Music	2,340	2,385	2,900	2,640
Sound System Equipment	645	1,511	20,912	2,298
Sound System Operation	150	325	425	475
Bulletins & Song Books	726	1,160	759	759
<b>Total - Worship Services</b>	<b>9,681</b>	<b>12,271</b>	<b>31,846</b>	<b>12,942</b>
Facilities:				
Cleaning	1,250	2,925	3,175	2,850
Building Maintenance	381	10,217	1,245	1,316
Insurance	1,599	1,486	1,493	1,694
Piano & Organ Maintenance	130	110	110	110
Supplies	-	218	66	29
Utilities	573	598	693	697
Township Special Assessment	26	26	1	1
Improvements - Hearing Loop	-	-	-	-
<b>Total - Facilities</b>	<b>3,960</b>	<b>15,580</b>	<b>6,783</b>	<b>6,697</b>
General & Administrative	20	40	62	52
Outreach:				
Baldwin Assembly of God	1,000	1,000	1,000	1,000
Baldwin Baptist Church	1,000	1,000	1,000	1,000
Bitely Community Church	4,000	4,000	4,000	4,000
Evergreen Covenant Church	2,000	2,000	2,000	2,000
Grace Lutheran Church	3,500	3,500	3,500	3,500
Outreach - Other	-	250	-	-
<b>Total - Outreach</b>	<b>11,500</b>	<b>11,750</b>	<b>11,500</b>	<b>11,500</b>
<b>TOTAL DISBURSEMENTS</b>	<b>25,160</b>	<b>39,641</b>	<b>50,191</b>	<b>31,191</b>
<b>RECEIPTS OVER DISBURSEMENTS</b> <b>(DISBURSEMENTS OVER RECEIPTS)</b>	<b>18,848</b>	<b>(531)</b>	<b>(895)</b>	<b>8,262</b>
<b>CASH BALANCE BEGINNING (November 1)</b>	<b>24,159</b>	<b>24,690</b>	<b>25,585</b>	<b>17,323</b>
<b>CASH BALANCE ENDING (August 31, 2019)</b>	<b>\$ 43,007</b>			
<b>CASH BALANCE ENDING (October 2018, 2017, 2016)</b>		<b>\$ 24,159</b>	<b>\$ 24,690</b>	<b>\$ 25,585</b>