

First Baptist Church of Beaver 2013 Financial Statement

Beginning Cash General Fund Checking		5231
Beginning Cash Building Fund CD		70867
Total Cash On Hand		76098
Regular Offerings:	61969	
Other Revenue:		
Interest Income	69	
Sunday School	3603	
Kodiak Mission	887	
Block Party	400	
CLC rent	2085	
Retired Ministers	175	
ABW lovegift	3857	
TV Ministry	2335	
Radio Ministry	1365	
Gideon's Bible distribution	266	
Trail Flood Damage	2236	
Total other revenue	17278	
Total Revenue	79247	
DISBURSEMENTS:		
Pastor	25600	
Youth Pastor	7700	
Pulpit Supply	1997	
Janitorial	8900	
Prop/Liab Insurance	3428	
Supplies	2125	
Literature	1492	
Van Expense	716	
Bulletins	0	
Maintenance & Repairs	16096	
Utilities	13640	
Block Party	5907	
TV Ministry	4400	
Radio Ministry	3925	
Kodiak, Alaska Mission	887	
Japan & Bolivia Missions	1200	
ABW lovegift	3857	
Trail Flood Damage	2236	
Music Copyright license	98	
Radio Bible Class	200	
Gideon's Bible distribution	666	
WV Baptist Convention Missions	800	
Retired Ministers	475	
Nursery Monitor installed	269	
Total Disbursements	106614	
	-27367 deficit	

Transferred 28000 from Maint to General for repairs and equipment

Balance in General Fund checking	5801
Balance in Building Maint fund	42930
Total Cash on hand 12/31/2013	48731