

2018

Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Int Income													0
Honor/Memorials	25					50						100	175
Misc.	200												200
Total Donations Unsolicited	225	0	0	0	0	50	0	0	0	0	0	100	375
Donations - Solicited													
Church Conntribution													
Ascension Luheran	100												100
Bethel House of God		25											25
City Road United Methodist	100					200						200	500
Dickerson Road Baptist	50	50	50	50	50	50	50	50	50	50	50	50	600
Faith Baptist	50	50	50	50	50	50	50	50	50	50	50	50	600
Grace Baptist	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Madison Chrstian												25	25
Madison First Cumberland Preb												25	25
Madison Hieghts Baptist												25	25
Matthews Memorial Methodist												20	20
McFerrin Missionary Baptist	300	300	300	300	300	300	300	300	300	300	300	300	3,120
Neely's Bend Baptist	125	125	125	125	125	125	125	125	125	125	100	100	1,325
New Life Baptist	30	30	30	30	30	30	30	30	30	30	30	30	360
Parkway Baptist	400												400
St Joseph Catholic Church	150						100					100	350
St. Luke Cumerland Presb	400					400							800
Totals From Churches	1,805	680	655	655	655	1,255	755	655	655	630	630	925	9,955
Operating Income													0
Clothing Sale	35	35	35	35	35	35	35	35	35	35	35	15	400
Grants													
Second Harvest Food Bank	685	685	685	685	685	685	685	685	685	685	685	685	8,220
Memorial Foundation	15,000												15,000
General						1,500							1,500
Community Foundation													0
Walmart	100											50	150
Totals from Grants	15,785	685	685	685	685	2,185	685	685	685	685	685	735	24,720
Total Revenue	35,665	2,765	2,715	2,715	2,715	7,015	2,915	2,715	2,715	2,665	2,665	3,535	70,800
Expenses													
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Salaries	3775	3775	3775	3775	3775	3775	3775	3775	3775	3775	3775	3775	45300
Utilities	665	665	665	665	665	665	665	665	665	665	665	665	7980
Communications	295	295	295	295	295	295	295	295	295	295	295	295	3,540
Taxes/Permits/Fees	51	51	51	51	51	51	51	51	51	51	51	51	612
Insurance	392	392	392	392	392	392	392	392	392	392	392	392	4,704
Reporting	20												20
Thanksgiving food											1,400		1,400
Dues	100												100
Supplies	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Maintenance	286	286	286	286	286	286	286	286	286	286	286	281	3,427
Memberships	45												45
Rentals	131	131	131	131	131	131	131	131	131	131	131	131	1,572
Sub Total	5,935	5,770	5,770	5,770	5,770	5,770	5,770	5,770	5,770	5,770	7,170	5,765	70,800
Total Expenses													70,800

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