

Bethel Baptist Church
Treasurer's Report for 2016

Beginning Balance January 1, 2016 **11,776.57**

Receipts

General Fund	230,846.20	
Capital Expense	8,565.00	
Other Funds	10,860.50	
Total Receipts	250,271.70	250,271.70
		262,048.27

Disbursements

Salaries	84,070.62	
Pastors' Benefits	28,649.99	
Social Security/Medicare	1,484.12	
National Fuel	4,936.97	
Electric	11,584.80	
Phone	632.00	
Water/Sewer	2,119.32	
Insurance	18,628.55	
Office Supplies	2,879.69	
Pulpit Supply	478.50	
Conference Expenses	812.74	
Christian Education	6,642.21	
Outreach	2,360.79	
Ministry Expense	2,263.83	
Building Maintenance	17,400.33	
Media Systems	941.15	
Music Ministry	405.30	
Transportation Expenses	2,009.88	
Missions	41,835.00	
Other	13,740.66	
Total Expenditures	243,876.45	243,876.45

Ending Balance December 31, 2016 **18,171.82**

FUND BALANCES	Begin. Balance	Additions	Deductions	End Balance
General Fund	(2,777.06)	230,846.20	230,135.79	(2,066.65)
Capital Expense Fund	12,403.78	8,565.00	2,479.83	18,488.95
Other Funds	2,149.85	10,860.50	11,260.83	1,749.52
BALANCE	11,776.57	250,271.70	243,876.45	18,171.82

Tom Gribbin, Treasurer