

Kitchener Baptist Church
Income and Expense Statement (UNAUDITED)
 Consolidated - January 2021 - December 2021

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	Current Period	Year to Date
INCOME		
CONTRIBUTION INCOME		
UNRESTRICTED	\$344,908.30	\$344,908.30
PLATE/ LOVE OFFERINGS	19,827.00	19,827.00
CHURCH MINISTRIES INCOME	4,349.96	4,349.96
Subtotal Contribution Income	369,085.26	369,085.26
INTEREST INCOME	361.68	361.68
MISCELLANEOUS INCOME	4,248.00	4,248.00
TOTAL INCOME	373,694.94	373,694.94
EXPENSES		
FIXED EXPENSES		
PASTORAL STAFF	\$121,492.12	\$121,492.12
OTHER STAFF EXPENSES	35,676.13	35,676.13
ADMINISTRATIVE EXPENSE	16,497.79	16,497.79
BUILDING & GROUNDS	38,845.55	38,845.55
Subtotal Fixed Expenses	212,511.59	212,511.59
DEPARTMENTS/OUTREACH		
MUSIC	5,073.68	5,073.68
EVANGELISM/OUTREACH	323.28	323.28
MINISTRY EXPENSE	872.19	872.19
Subtotal Departments/outreach	6,269.15	6,269.15
FAITH MISSION PROGRAM		
BIMI	19,000.00	19,000.00
BMFP	1,200.00	1,200.00
CANAMERA BAPTIST MISSIONS	8,200.00	8,200.00
NEW HOPE BAPTIST CHURCH	2,400.00	2,400.00
BENEVOLENT MINISTRY	150.00	150.00
Subtotal Faith Mission Program	30,950.00	30,950.00
TOTAL EXPENSES	249,730.74	249,730.74
TRANSFER ACCOUNTS		
TRANSFER TO OTHER FUNDS	-\$5,165.00	-\$5,165.00
TRANSFER FROM OTHER FUNDS	5,165.00	5,165.00
TOTAL TRANSFERS	0.00	0.00
EXCESS INCOME\EXPENSES	\$123,964.20	\$123,964.20