

Calvary Baptist Church of Tampa, Inc
Income Statement
April 1- June 30, 2020

	4th Quarter	%	
Revenues			\$ 48,451.76 Beginning Balance
Donations Received-General Fun	\$ 15,580.94	99.92%	
Undeposited funds		0.00%	
Interest Income	<u>\$ 12.41</u>	0.08%	
 Total Revenues	 <u>\$ 15,593.35</u>	 100.00%	
 Expenses			
Advertising		0.00%	
Bank fees	\$ -	0.00%	
Benevalance Fund	\$ -	0.00%	
Church Literature Expense		0.00%	
Conference Expenses		0.00%	
Furniture-Fixture, and Equip		0.00%	
Janitorial	\$ -	0.00%	
Mailbox (P O Box)	\$ 92.00	1.14%	
Housing Allowence	\$ 5,700.00	70.34%	
Minister's Allowance	\$ 1,800.00	22.21%	
Missionary Fund Disbursements	\$ 450.00	5.55%	
Church Supplies		0.00%	
Office Supplies Expense		0.00%	
Legal Fund Disbursements	\$ 61.25	0.76%	Annual Inc.
Social Expenses (Lunch with Missionary)		0.00%	
Special Speakers Expense		0.00%	
Travel Expense	<u>\$ -</u>	0.00%	
 Total Expenses	 <u>\$ 8,103.25</u>	 100.00%	
 Net Income	 <u><u>\$ 7,490.10</u></u>		
			 <u>\$ 55,941.86 Ending Balance</u>