

Calvary Baptist Church of Tampa, Inc
Income Statement
For the 1st Quarter Ending March 31, 2020

	4th Quarter	%	
Revenues			\$ 41,697.90
Donations Received-General Fun	\$ 15,321.00	99.93%	Beginning Balance
Undeposited funds		0.00%	
Interest Income	<u>\$ 10.86</u>	0.07%	
 Total Revenues	 <u>\$ 15,331.86</u>	 100.00%	
 Expenses			
Advertising		0.00%	
Bank fees	\$ -	0.00%	
Benevalance Fund	\$ -	0.00%	
Church Literature Expense	\$ 105.23	1.23%	Jeremiah Comentary
Conference Expenses	\$ 238.00	2.77%	G3 Conference
Furniture-Fixture, and Equip	\$ 260.19	3.03%	10 Chairs
Janitorial	\$ -	0.00%	
Mailbox (P O Box)		0.00%	
Housing Allowence	\$ 5,700.00	66.45%	
Minister's Allowance	\$ 1,800.00	20.98%	
Missionary Fund Disbursements	\$ 450.00	5.25%	Cross/Bonikowsky
Church Supplies	\$ 24.58	0.29%	Communion Cups
Office Supplies Expense		0.00%	
Legal Fund Disbursements		0.00%	
Social Expenses (Lunch with Missionary)		0.00%	
Special Speakers Expense		0.00%	
Travel Expense	<u>\$ -</u>	0.00%	
 Total Expenses	 <u>\$ 8,578.00</u>	 100.00%	
 Net Income	 <u><u>\$ 6,753.86</u></u>		
			 <u>\$ 48,451.76</u> Ending Balance