

Calvary Baptist Church of Tampa, Inc  
Income Statement  
July 1- September 30, 2020

	Quarter	%	
Revenues			\$ 55,941.86 Beginning Balance
Donations Received-General Fun	\$ 15,790.27	89.93%	
Undeposited funds	\$ 1,753.00	9.98%	
Interest Income	<u>\$ 14.54</u>	0.08%	
 Total Revenues	 <u>\$ 17,557.81</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)		0.00%	
Housing Allowence	\$ 5,700.00	60.32%	
Minister's Allowance	\$ 3,300.00	34.92%	
Missionary Fund Disbursements	\$ 450.00	4.76%	
Church Supplies		0.00%	
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>\$ 9,450.00</u>	 100.00%	
 Net Income	 <u><u>\$ 8,107.81</u></u>		 \$ 64,049.67 Ending Balance