



NC State Mission Board of FWB
2019 INCOME & EXPENSE BY FUND
for the period of 01/01/2019 to 12/31/2019

Account Number	Account Name	General Operating Fund	Asheboro Support Fund	Roanoke Support Fund	New Mission Support Fund
Income					
4000	Contributions Income	\$7,932.94	\$54,534.50	\$42,121.85	\$3,874.37
Total Income		\$7,932.94	\$54,534.50	\$42,121.85	\$3,874.37
Expense					
5600	Office Overhead	\$214.00	\$0.00	\$0.00	\$0.00
5610	Computer Ink & Paper	\$77.91	\$0.00	\$0.00	\$0.00
5612	Computer Maintenance	\$480.00	\$0.00	\$0.00	\$0.00
5640	Postage	\$187.00	\$0.00	\$0.00	\$0.00
5650	Retirement Account - Treasurer	\$1,200.00	\$0.00	\$0.00	\$0.00
5660	Supplies	\$45.06	\$0.00	\$0.00	\$0.00
Total for 5600 - Office Overhead		\$2,203.97	\$0.00	\$0.00	\$0.00
5450	Missions Board Travel	\$4,756.13	\$0.00	\$0.00	\$0.00
5800	Reimbursement	\$1,194.27	\$0.00	\$0.00	\$0.00
5200	Bonus	\$2,928.00	\$0.00	\$0.00	\$0.00
5300	Equipment	\$6,021.48	\$0.00	\$0.00	\$0.00
5400	Missionary Deputation	\$3,334.22	\$0.00	\$278.52	\$0.00
5500	Missions Support	\$0.00	\$39,900.00	\$33,032.61	\$0.00
5700	Outreach Fund	\$8,738.30	\$0.00	\$0.00	\$0.00
5825	Renovations	\$850.00	\$0.00	\$850.00	\$0.00
5850	Retirement Account - Rex Evans	\$0.00	\$0.00	\$1,200.00	\$0.00
Total Expense		\$30,026.37	\$39,900.00	\$35,361.13	\$0.00
Net Income (Loss)		\$-22,093.43	\$14,634.50	\$6,760.72	\$3,874.37

Summary

Beginning Fund Balance	\$22,370.54	\$18,316.77	\$0.00	\$5,544.42
+ Other Fund Balance Movements	\$0.00	\$0.00	\$0.00	\$0.00
+ Net Income / (Loss)	\$-22,093.43	\$14,634.50	\$6,760.72	\$3,874.37
= Ending Fund Balance	\$277.11	\$32,951.27	\$6,760.72	\$9,418.79