

**BETHLEHEM CHRISTIAN CHURCH**  
**SECOND QUARTER 2020 FINANCIAL REPORTS**

**GENERAL FUND TREASURER'S REPORT**

Months of Cash	12.2		
<b>Brought Forward 3-31-2020</b>	<b>219,772.17</b>	6-30-2020 Account Statements	237,783.55
Income during quarter	60,852.89	Plus Uncleared Income	0.00
Expenses during quarter	-46,494.51	Less Uncleared Expenses	-3,653.00
<b>Balance on Hand 6-30-2020</b>	<b>234,130.55</b>	<b>Balance on Hand 6-30-2020</b>	<b>234,130.55</b>

	Actual	Budgeted	Difference
This Quarter Average Weekly Offering	4,335.40	4,440.85	-105.44

	YTD Actual	YTD Budgeted	This Quarter	Annual Budget
<b>Collections</b>	<b>92,105.75</b>	<b>115,462.00</b>	<b>56,360.25</b>	<b>230,924.00</b>

<b>Budget Items</b>	<b>YTD Actual</b>	<b>YTD Budgeted</b>	<b>This Quarter</b>	<b>Annual Budget</b>
Pastor's Housing Allowance	-11,652.00	-11,652.00	-5,826.00	-23,304.00
Pastor's Salary	-23,485.68	-23,472.00	-11,736.00	-46,944.00
Pastor's Communication	-150.00	-150.00	-75.00	-300.00
Pastor's Transportation	-266.46	-650.00	0.00	-1,300.00
<b>TOTAL Pastor</b>	<b>-35,554.14</b>	<b>-35,924.00</b>	<b>-17,637.00</b>	<b>-71,848.00</b>
Youth Pastor's Parsonage Allowance	-1,260.00	-1,260.00	-630.00	-2,520.00
Youth Pastor's Salary	-14,508.00	-14,508.00	-7,254.00	-29,016.00
Youth Pastor's Communication	-150.00	-150.00	-75.00	-300.00
Youth Pastor's Transportation	-733.58	-994.50	0.00	-1,989.00
<b>TOTAL Youth Pastor</b>	<b>-16,651.58</b>	<b>-16,912.50</b>	<b>-7,959.00</b>	<b>-33,825.00</b>
Children's Director Salary	-3,400.00	-5,100.00	-2,550.00	-10,200.00
Custodian Salary	-5,130.00	-5,130.00	-2,565.00	-10,260.00
Matching Tax Funds	-663.59	-782.50	-261.26	-1,565.00
Continuing Education	0.00	0.00	0.00	0.00
Employer Insurance	0.00	-568.00	0.00	-1,136.00
<b>TOTAL Employees</b>	<b>-61,399.31</b>	<b>-64,417.00</b>	<b>-30,972.26</b>	<b>-128,834.00</b>
Custodian Supplies	-699.86	-400.00	-344.53	-800.00
Electricity and Fuel	-4,604.47	-6,250.00	-1,788.56	-12,500.00
Mowing	-2,040.00	-2,040.00	-1,020.00	-4,080.00
Property Insurance	0.00	-4,492.50	0.00	-8,985.00
Shrubs, Mulch & Leaf Removal	-793.00	-407.00	-598.00	-814.00
Telephone/Internet	-484.34	-475.50	-241.44	-951.00
Maintenance	-897.61	-2,500.00	-361.78	-5,000.00
Playground	0.00	0.00	0.00	0.00
Repairs & Improvements	-367.52	-2,500.00	-185.40	-5,000.00
Waste Disposal (net of reimbursement)	-273.28	-330.50	-243.88	-661.00
<b>TOTAL Facilities</b>	<b>-10,160.08</b>	<b>-19,395.50</b>	<b>-4,783.59</b>	<b>-38,791.00</b>
Missions Spreading the Gospel	-14,288.00	-13,855.50	-5,000.00	-27,711.00
Meeting Physical Needs of Others	-7,011.00	-4,369.00	-2,500.00	-8,738.00
<b>TOTAL Giving to Others</b>	<b>-21,299.00</b>	<b>-18,224.50</b>	<b>-7,500.00</b>	<b>-36,449.00</b>
Adult Choir	-93.41	-175.00	0.00	-350.00
Audiovisual Supplies	-65.68	-175.00	0.00	-350.00
Awana	-99.00	-600.00	0.00	-1,200.00
Board of Christian Ed (N.O.D.)	-870.65	-1,575.00	-18.50	-3,150.00
Children's and Youth Choirs	0.00	-35.00	0.00	-70.00
Children's Church Supplies	-22.00	-175.00	-22.00	-350.00
Children's Group	-17.05	-350.00	0.00	-700.00
Church School Supplies	-1,393.68	-1,750.00	-627.41	-3,500.00
Deacons	0.00	-250.00	0.00	-500.00
Flower Committee	-693.91	-600.00	-459.05	-1,200.00
Food Service Supplies	-9.55	-600.00	0.00	-1,200.00
Office Supplies-Contracts	-790.79	-1,300.00	-308.14	-2,600.00
Outreach	0.00	-577.50	0.00	-1,155.00
Relief Pastor	0.00	0.00	0.00	0.00
Revival	0.00	0.00	0.00	0.00
Transportation Rental/Gas	0.00	-2,000.00	0.00	-4,000.00
Treasurer/Compliance Clerk Supplies	-1.20	-87.50	0.00	-175.00
Worship Supplies & Recognition Items (N.O.D.)	-175.13	-175.00	-175.13	-350.00
Youth Group	-1,682.89	-3,000.00	0.00	-6,000.00
<b>TOTAL Services &amp; Programs</b>	<b>-5,914.94</b>	<b>-13,425.00</b>	<b>-1,610.23</b>	<b>-26,850.00</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>-98,773.33</b>	<b>-115,462.00</b>	<b>-44,866.08</b>	<b>-230,924.00</b>

<b>Unbudgeted Income</b>		<b>Missions Spreading the Gospel</b>	<b>5,000.00</b>
David Phelps concert contract refund	3,750.00	Youth w/ a Mission MT	500.00
Reimbursement from Special Funds	7.62	Christian Adventurers	500.00
Memorials and Honoraria	400.00	Every Home for Christ	500.00
Bank reimbursement (to be redebited?)	40.00	Missions Enablers International	500.00
Investment income	170.02	Frank Shelton Global	500.00
<b>Total Unbudgeted Income</b>	<b>4,367.64</b>	Missionary Air Group	500.00

<b>Unbudgeted Expenses</b>		Good Word Ministries	500.00
Undisclosed e-check acceptance fees	-40.00	Thru the Bible	500.00
David Phelps concert ticket refunds	-1,575.00	Malayka International	500.00
<b>Total Unbudgeted Expenses</b>	<b>-1,615.00</b>	Gideons International	500.00

<b>Undocumented Expenses</b>		<b>Meeting the Physical Needs of Others</b>	<b>2,500.00</b>
Youth Rally(?)	-13.43	Siloam Missionary Homes	500.00
<b>Total Undocumented Expenses</b>	<b>-13.43</b>	Fairview UMC Backpack Program	500.00

<b>Passthroughs</b>		Samaritan's Purse	500.00
Marvin Wallace Scholarship donations	895.00	PLS Farm Ministry	500.00
Cemetery Plot Sales	250.00	Meals on Wheels	500.00
		<b>Held for Passthrough as of EOQ</b>	
		Marvin Wallace Scholarship donations	125.00

## BETHLEHEM CHRISTIAN CHURCH SECOND QUARTER 2020 FINANCIAL REPORTS

### CEMETERY OPERATING FUND REPORT

Brought Forward 4/1/2020		\$15,529.97
Cemetery Endowment Fund distribution (Q1)	\$2,119.84	
W. Roland & Christine S. Simpson Memorial Fund distribution (Q1)	\$367.73	
Donations	\$370.00	
Memorials	\$25.00	
Interest	\$0.67	
Total Income	\$2,883.24	\$2,883.24
Mowing - Southern Landscaping	\$3,200.00	
Total Expenses	\$3,200.00	-\$3,200.00
	<b>Balance 6/30/2020</b>	<b>\$15,213.21</b>

### SPECIAL PROJECTS FUND REPORT

Brought Forward 4/1/2020		\$75,110.29
Investment Income & Rewards	\$75.40	
Total Income	\$75.40	\$75.40
Total Expenses	\$0.00	\$0.00
	<b>Balance 6/30/2020</b>	<b>\$75,185.69</b>

### FELLOWSHIP HALL ADDITION FUND REPORT

Brought Forward 4/1/2020		\$16,083.52
Total Income		\$0.00
Copier	\$373.61	
Total Expenses	\$373.61	-\$373.61
	<b>Balance 6/30/2020</b>	<b>\$15,709.91</b>

### ANNUAL REPORT OF THE IRENE G. LEE FOREIGN MISSIONS ENDOWMENT FUND

Previously reported fund balance as of 6/30/2019		\$124,004.61
Corrected fund balance as of 06/30/2019		\$124,004.43
Net gain realized on rebalancing	not rebalanced this period	
Money market fund dividends retained for future investment expenses/rebalancing	\$112.00	
Money market fund dividends used to pay explicit investment expenses	\$0.00	
Proceeds from involuntary sale of fractional share from reverse ETF split	\$4.42	
ETF dividends received	\$7,387.03	
ETF dividends allocated by Board of Outreach as shown below	-\$6,257.04	
Explicit investment expenses	\$0.00	
Change in investment value	-\$35,643.02	
<b>Fund balance as of 6/30/2020*</b>		<b>\$89,607.82</b>

\* Includes \$126.63 earned 2Q 2020 but not paid until 07-06-2020

Every Home for Christ/World Literature Crusade		\$2,085.68
Mustard Seed International		\$2,085.68
Thru the Bible Radio		\$2,085.68
		\$6,257.04