

FINANCIAL STATEMENT

APRIL 19 87

BALANCE ON HAND APRIL 19 87

312.71

CONTRIBUTIONS:

SUNDAY:	<u>4-5-87</u>	<u>1345.28</u>
	<u>4-13-87</u>	<u>688.68</u>
	<u>4-20-87</u>	<u>1223.95</u>
	<u>4-27-87</u>	<u>100.02</u>
	<u>4-27-87</u>	<u>788.52</u>

4146.45

SPECIAL: \_\_\_\_\_

-0-  
4146.45

TOTAL CONTRIBUTIONS

TOTAL FUNDS AVAILABLE

4459.16

DISBURSEMENTS:

LOCAL EVANGELISM:

Ministers Salaries	<u>1620.00</u>
Medical & Benefits	<u>-0-</u>
Bible School	<u>71.92</u>
Office Supplies	<u>20.76</u>
<u>Speakers &amp; meetings</u>	<u>210.00</u>

1922.68

MISSIONS:

Amazing Grace TV	<u>-0-</u>
Upper Midwest Campaigns	<u>-0-</u>

-0-

OPERATING EXPENSES:

Building	
1st Mortgage	<u>-0-</u>
2nd Mortgage	<u>-0-</u>
Insurance	<u>-0-</u>
Repairs	<u>123.79</u>
Supplies	<u>216.49</u>
<u>Taxes</u>	<u>158.38</u>

498.66

Utilities	
NIPSCO (Bldg.)	<u>-0-</u>
NIPSCO (Pars.)	<u>119.05</u>
Telephone	<u>32.24</u>
Water & Sewage (Bldg.)	<u>-0-</u>
Water & Sewage (Pars.)	<u>-0-</u>
Disposal	<u>-0-</u>

151.29

BENEVOLENCE:

Shults-Lewis Assistance	<u>25.00</u>
Flowers	<u>-0-</u>

25.00  
-0-

MISC: \_\_\_\_\_

Total Expenditures:

2597.63

ENDING BALANCE ON HAND AS OF MAY 1 19 87

1861.53