

FINANCIAL STATEMENT

MAY 19 87

BALANCE ON HAND May 1 19 87

1861.53

CONTRIBUTIONS:

SUNDAY: 5-3-87
5-10-87
5-17-87
5-24-87
5-31-87

1638.48
581.65
1137.60
796.00
1262.17

5415.90

SPECIAL: _____

-0-
5415.90

TOTAL CONTRIBUTIONS

TOTAL FUNDS AVAILABLE

7277.43

DISBURSEMENTS:

LOCAL EVANGELISM:

Ministers Salaries
 Medical & Benefits
 Bible School
 Office Supplies
Speakers & tracts

1875.00
356.51
75.25
65.22
332.12

2704.10

MISSIONS:

Amazing Grace TV
 Upper Midwest Campaigns

-0-
150.00

150.00

OPERATING EXPENSES:

Building
 1st Mortgage
 2nd Mortgage
 Insurance
 Repairs
 Supplies
transportation

887.59
-0-
-0-
15.03
336.16
10.00

1248.78

Utilities

NIPSCO (Bldg.)
 NIPSCO (Pars.)
 Telephone
 Water & Sewage (Bldg.)
 Water & Sewage (Pars.)
 Disposal

40.99
-0-
41.52
8.68
-0-
-0-

91.19

BENEVOLENCE:

Shults-Lewis
 Assistance
 Flowers

150.00
-0-
-0-

150.00
60.53

MISC: Books & Deposit

60.53

Total Expenditures:

4404.60

ENDING BALANCE ON HAND AS OF June 1 19 87

2872.83