

Bow Lake Free Will Baptist Church

Profit and Loss

January - December 2024

	TOTAL
Income	
General Fund Income	
Church Use Donation	370.00
Men's Breakfast Donations	560.00
Men's Breakfast Exp	-573.15
Total Men's Breakfast Donations	-13.15
Outreach Fund Income	2,924.50
Reimbursement church functions	150.00
Tithes	87,897.18
Undesignated Funds	2,000.00
Total General Fund Income	93,328.53
Missions Income - ABC	
ABC Regional Offering	100.00
OGHS General Fund	160.00
OGHS Hurricane	500.00
OGHS Lebanon	200.00
OGHS Missions	370.00
OGHS Ukraine	370.00
Retired Ministers & Missionaries	290.00
World Mission Offering	520.00
Total Missions Income - ABC	2,510.00
Missions Income - Local and Other	
Adult & Teen Challenge of NH	200.00
Amirah	321.00
Angel Need Fund	12,768.75
Child Voice (deleted)	0.00
Cru	650.00
NH Food Bank Donations	90.00
Options	500.00
Word Alive Mission Income	430.00
Word Alive Mission House	2,590.00
Word Alive Orphanage	630.00
Total Word Alive Mission Income	3,650.00
Total Missions Income - Local and Other	18,179.75
Total Income	\$114,018.28
GROSS PROFIT	\$114,018.28
Expenses	
General Fund Expenses	
Advertising/Promotional	40.00
Bank serv chg	0.00
Bible Study	128.25

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	TOTAL
Bible Study Supplies	149.73
CCLI	489.00
Church Clerk's Expense	348.87
Computer Expense	1,587.30
Flowers	102.96
Maintenance Expense	3,623.00
Church repairs	235.64
Church supplies	121.22
cleaning	1,540.00
Maint	0.00
Snow Plowing	1,580.00
Total Maintenance Expense	7,099.86
Pastor's Expenses	103.29
Pastor's Appreciation Gift	406.95
Pastor's Salary	64,000.04
Sub Pastor	600.00
Total Pastor's Expenses	65,110.28
Postage	73.00
Sunday School Expense	106.95
Treasurer's Exp	196.02
Treasurer's Payroll	7,100.00
Utilities	
Electricity	5,544.40
Fuel	1,809.24
Insurance	5,706.00
Telephone and Internet	1,537.70
Total Utilities	14,597.34
Total General Fund Expenses	97,129.56
Mission Expense - Local	
Amirah Expense	105.00
Angel Need Fund Expense	4,005.18
Child Voice	0.00
Cru (Campus Crusade for Christ)	2,400.00
Gideons International	200.00
Mission expense	580.00
NH Food Bank Expense	180.00
Options exp	500.00
Outreach Fund Expense	2,707.42
Summer Camp Scholarships	60.00
Word Alive Mission Expense	3,600.00
Total Mission Expense - Local	14,337.60

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	TOTAL
Missions Expense - ABC	4,100.00
OGHS	100.00
OGHS Ukraine	50.00
Total Missions Expense - ABC	4,250.00
Our Daily Bread	100.00
Total Expenses	\$115,817.16
NET OPERATING INCOME	\$ -1,798.88
Other Income	
Interest Income	1,790.07
Investment Income (Change in Market Value)	12,197.65
Investment Income (Interest & Dividends)	5,195.14
Investment Income (Realized Capital Gain/Loss)	8,428.65
Total Other Income	\$27,611.51
Other Expenses	
Foreign Tax Paid	14.29
Total Other Expenses	\$14.29
NET OTHER INCOME	\$27,597.22
NET INCOME	\$25,798.34