

# Convencion Bautista Hispana de Texas

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking BBVA 5998	15,298.63
1100 Money Market BBVA 6739	169,234.85
1200 Cash in Paypal	0.00
<b>Total Bank Accounts</b>	<b>\$184,533.48</b>
Other Current Assets	
Reimbursements Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$184,533.48</b>
<b>TOTAL ASSETS</b>	<b>\$184,533.48</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Net Assets/"Retained Earnings"	50,059.37
Opening Balance Equity	0.00
Net Income	134,474.11
<b>Total Equity</b>	<b>\$184,533.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$184,533.48</b>

# Convencion Bautista Hispana de Texas

## PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
4000 Revenues	
4 Programs	597.01
4100 General Contributions	79,217.31
4200 Foundation Grants	161,663.60
<b>Total 4000 Revenues</b>	<b>241,477.92</b>
4300 Investment income	50.71
4900 Sales of Product Revenue	5.00
Billable Expenditure Revenue	525.00
<b>Total Income</b>	<b>\$242,058.63</b>
<b>GROSS PROFIT</b>	<b>\$242,058.63</b>
Expenses	
11 Missions & Ministry Project	37,487.96
21 Office & Staff Administration	900.00
6000 Payroll Expenditures	
6010 Executive Director - Salary	35,401.36
6020 Executive Director - Housing	20,300.80
6070 Payroll Tax Payments	6,149.58
6080 Payroll Employee AFLAC	1,028.04
<b>Total 6000 Payroll Expenditures</b>	<b>62,879.78</b>
6110 Fees for Service	
6113 Accounting	825.00
<b>Total 6110 Fees for Service</b>	<b>825.00</b>
6130 Office Expenses	3,410.94
6140 Information Technology	2,080.84
<b>Total Expenses</b>	<b>\$107,584.52</b>
<b>NET OPERATING INCOME</b>	<b>\$134,474.11</b>
<b>NET INCOME</b>	<b>\$134,474.11</b>