

**Bethany Chapel Missionary Baptist Church
Executive Board Quarterly Report**

DATE: _____

Senior Pastor: Rev. Dr. Ernest A. Jones

Board Chairman: Deacon T. Templeton

FUNDS RECEIVED

Amount Brought Forward: _____

From Tithes: _____	From Offerings: _____
From Building Fund: _____	From Benevolent: _____
From Boards: _____	From Auxiliaries: _____
From Conference: _____	From Education: _____
From Special Days: _____	From Evangelism: _____
From Special Gifts: _____	From Rent: _____
From Earned Income: _____	Others: _____

Total Received: _____

Grand Total Received: _____

CHURCH DISPERSEMENTS

Pastor's Salary: _____	Pastor's Travel: _____
Pastor's Insurance: _____	Pastor's Retirement: _____
Pastor's Education: _____	Pastor's Other: _____
Janitor: _____	Musician: _____
Secretary: _____	Other: (Insurance) _____
Benevolent: _____	Education: _____
Evangelism: _____	Supplies: _____
Transportation: _____	Utilities: _____
Equipment Repairs: _____	Church Materials: _____
Building Upkeep: _____	Grounds Upkeep: _____
Special Events: _____	Supplies: _____
Transportation: _____	Lease Expense: _____
Other: (Honorarium) _____	Other: _____
Connectional: _____	Mission/Outreach: _____

Total Church Dispersements: _____

DISTRICT & STATE CONFERENCE DISPERSEMENTS
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District: _____

State: _____

**Bethany Chapel Missionary Baptist Church
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PROPERTY TRANSACTIONS

Buildings Purchased: <u> n/a </u>	Buildings Sold: <u> n/a </u>
Land Purchased: <u> n/a </u>	Land Sold: <u> n/a </u>
Vehicles Purchased: <u> n/a </u>	Vehicles Sold: <u> n/a </u>
Totals Purchased: <u> n/a </u>	Totals Sold: <u> n/a </u>

OUTSTANDING MORTGAGES AND LOANS

Mortgage/Loan: _____

Beginning Quarter Balance: _____	Interest Paid: _____
Ending Quarter Balance: _____	Principal Paid: _____
Mortgage Balance: _____	Monthly Payments: _____

Total Amount Dispersed _____

Mortgage/Loan: _____

Beginning Quarter Balance: _____	Interest Paid: _____
Ending Quarter Balance: _____	Principal Paid: _____
Mortgage Balance: _____	Monthly Payments: _____

Total Amount Dispersed _____

Grand Total Dispersed For All Accounts: _____

Balance after all Dispersements: _____

BALANCES OF FINANCIAL ACCOUNTS

General Funds	Current Balance: _____
Certificate of Deposit (CD's)	Current Balance: _____
Savings Account	Current Balance: _____

Submitted,

Trustee Chairman: Deacon Norwood

Executive Board: Deacon Templeton

Senior Pastor: Rev.Dr.Ernest A. Jones