

BETHEL INDIA PENTECOSTAL CHURCH OF PALM BEACH, FLORIDA
CONSOLIDATED STATEMENT OF ACCOUNT FOR THE YEAR 2017

INCOME	AMOUNT	EXPENSES	AMOUNT
Beginning balance as of January 01, 2017	100,928.00	Visiting Pastors remuneration	4,850.00
Checking Account balance - 75,456.13		Church rent	4,320.00
CD Account Balance - 25,471.87		Food expense -Church get-together and Thanksgiving	1,834.91
		PYFF Annual contribution (Membership)	400.00
Tithe and offerings by check	31,567.00	Sunday school anniversary	425.73
Tithe and offerings by cash	5,767.00	VBS 2017 - Expense (Supply, decoration, food)	1,400.06
Interest earned on CD Account	13.14	One day food Sponsored for - VBS I P C Sunrise	310.00
		PYFF Sports Day	100.00
		Condo 1445-Apt G (Purchase, Application fee, Inspection)	105,573.14
		Condo 1445-Apt G (Furniture, Bedding, FPL Security deposit + Nov outstanding amount)	1,188.49
		Pas. George Varghese Salary (November & December)	2,400.00
		IPC North American Family Conference Donation and half page advertisement	500.00
		PCNAK (includes Advertisement for Pastor)	500.00
		Church Painting	247.56
		Plaque for Tiju and Nissy	60.00
		Pas. George Varghese Air Ticket	384.96
		Sam & Sarah Marriage Reception (Bible, Cake)	73.24
		Flower tribute (Obituary)	117.95
		Early withdrawal penalty amount on CD Account	8.79
Total Income	37,347.14	TOTAL EXPENSES	124,694.83
		Adjustment amount (Reconciliation)	4,109.00
		Ending bank balance as of December 31, 2017	9,471.31
	138,275.14		138,275.14

For
Bethel India Pentecostal Church of Palm Beach, Inc.

Feb 18, 2018

Samuel Mathe
(Treasurer)