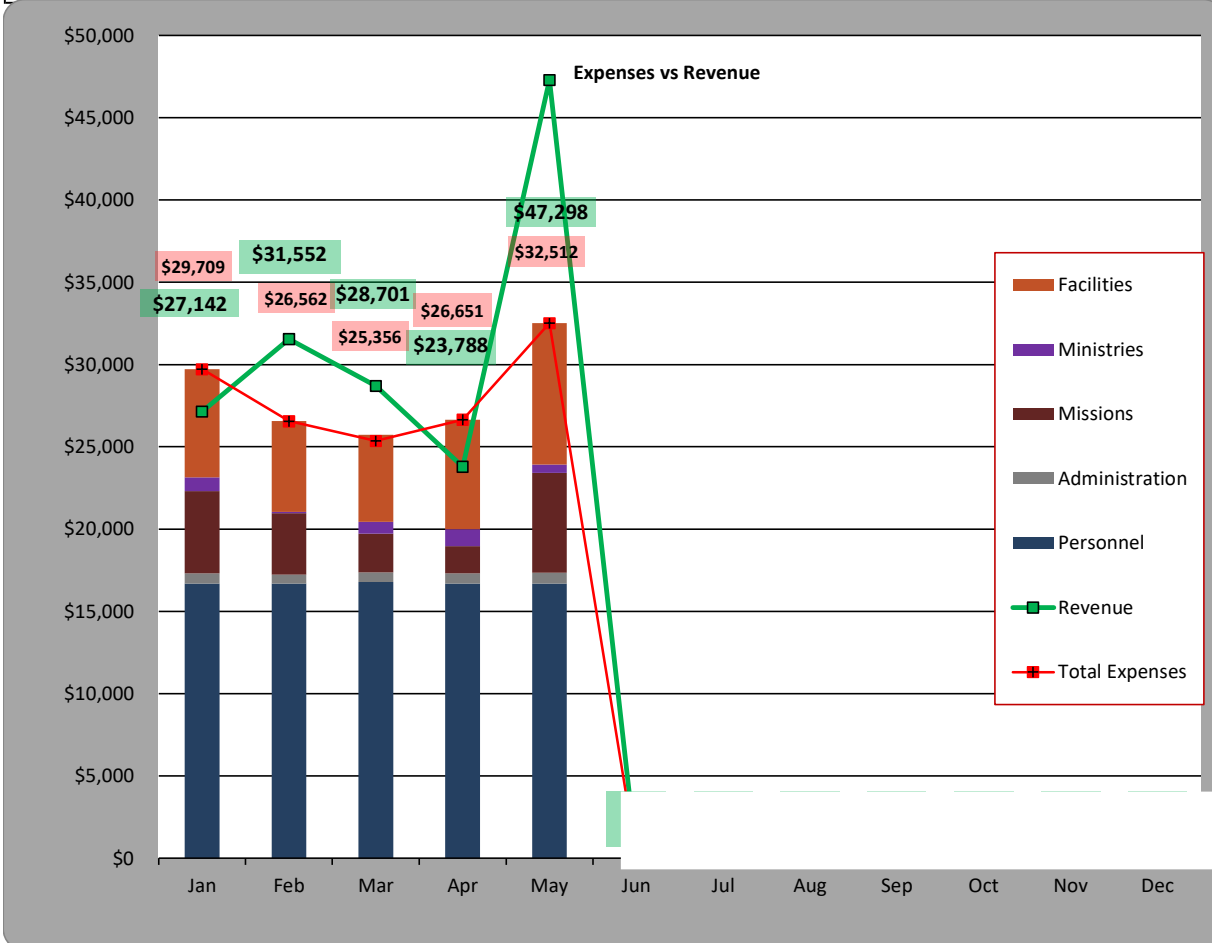


SIMPLIFIED CASHFLOW REPORT

Beulah Baptist Church - 2026

Month	Personnel	Administration	Missions	Ministries	Facilities	Total Expense	Revenue	Net
Jan	\$16,690	\$617	\$5,000	\$847	\$6,554	\$29,709	\$27,142	-\$2,566
Feb	\$16,690	\$530	\$3,749	\$59	\$5,534	\$26,562	\$31,552	\$4,990
Mar	\$16,785	\$572	\$2,364	\$728	\$5,277	\$25,356	\$28,701	\$3,345
Apr	\$16,690	\$616	\$1,663	\$1,018	\$6,665	\$26,651	\$23,788	-\$2,863
May	\$16,690	\$661	\$6,059	\$497	\$8,604	\$32,512	\$47,298	\$14,787
Jun						\$0	\$0	\$0
Jul						\$0	\$0	\$0
Aug						\$0	\$0	\$0
Sep						\$0	\$0	\$0
Oct						\$0	\$0	\$0
Nov						\$0	\$0	\$0
Dec						\$0	\$0	\$0
YTD	\$83,545	\$2,996	\$18,835	\$3,149	\$32,634	\$140,790	\$158,482	\$17,693



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