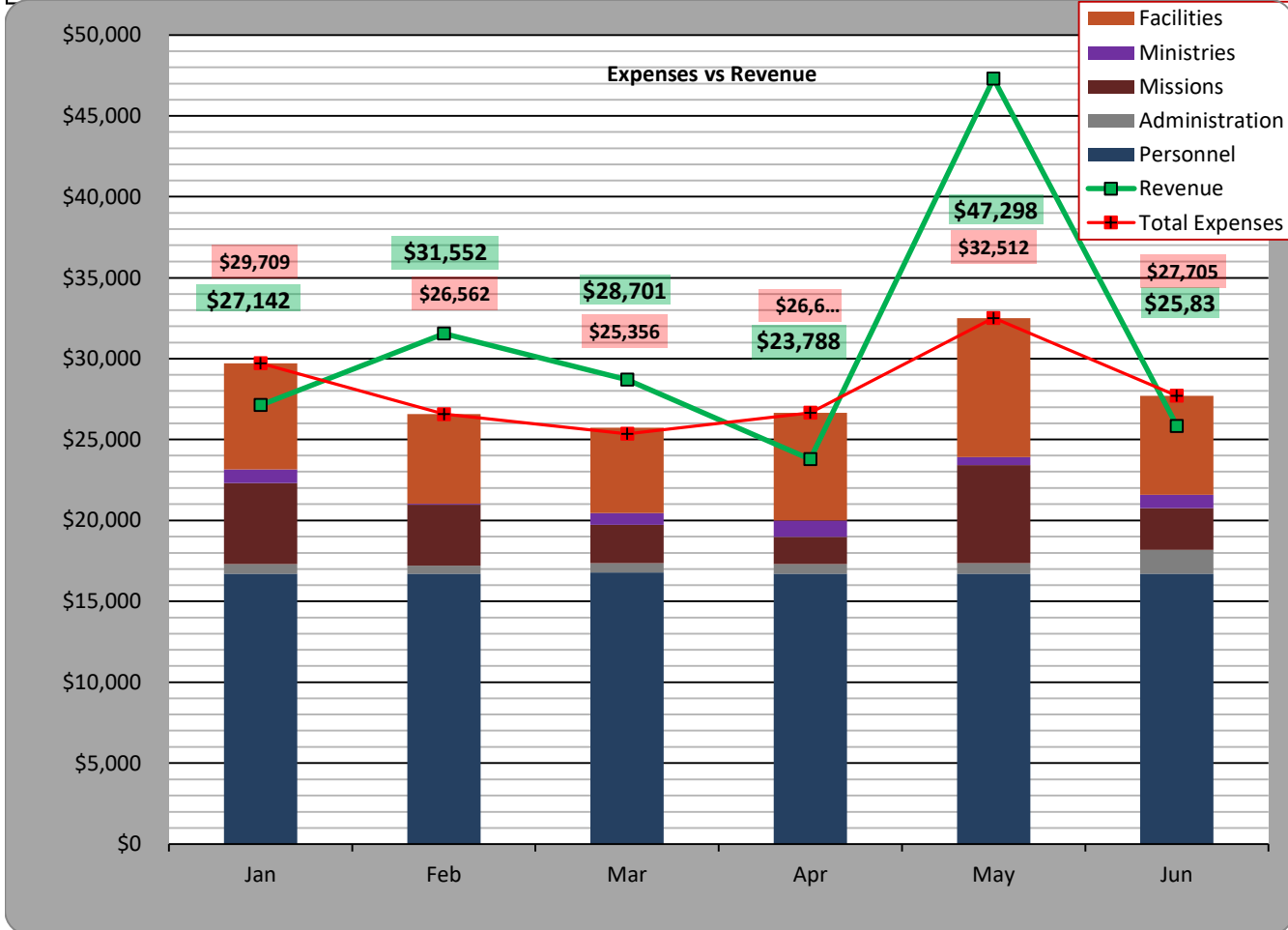


SIMPLIFIED CASHFLOW REPORT

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	\$16,690	\$1,485	\$2,592	\$824	\$6,115	\$27,705	\$25,833	-\$1,872
Jul								#VALUE!
Aug								#VALUE!
Sep								#VALUE!
Oct								#VALUE!
Nov								#VALUE!
Dec								#VALUE!
YTD	\$100,235	\$4,481	\$21,427	\$3,973	\$38,749	\$168,495	\$184,315	\$15,820



Michael "Mikey" Norris, Treasurer

(803) 673-4346 Treasurer@BeulahBaptist.com