

The Bath Church
Treasurer's Report - 2019

Revenue:

Donations	\$679,458
Other Income - interest, rentals, etc.	13,601
	<u>\$693,059</u>

Expenses:

Payroll	\$454,055
Administration	75,144
Building & Facilities	95,417
Mission & Programming	61,510
	<u>\$686,126</u>

Surplus - to Mission	<u>\$6,933</u>
----------------------	----------------