

Annual Report

Conference of Southern Baptist Evangelists
For the fiscal year ended May 31, 2016



Conference of Southern Baptist Evangelists

Ephesians 4:11-12

Prepared by

Dove Bookkeeping LLC

Prepared on

June 7, 2016

Uniform Accountancy Act Rule 14-2 Letter

To whom it may concern:

We have prepared the accompanying financial reports of Conference of Southern Baptist Evangelists as of May 31, 2016 for the period then ended. This presentation is limited to preparing in the form of financial statements information that is the representation of management.

We have not audited or reviewed the accompanying financial statements and accordingly do not express an opinion or any other form of assurance on them.

Sincerely,

Mifflin Dove Jr.
Managing Member

Dove Bookkeeping LLC

Statement of Financial Position

As of May 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - Wells Fargo (9787)	4,959.33
Paypal Account	3,020.39
Total Bank Accounts	7,979.72
Other current assets	
Samaritan's Fund - So Bapt Foundation Investment Portfolio	70,143.36
Undeposited Funds	1,305.00
Total Other current assets	71,448.36
Total Current Assets	79,428.08
TOTAL ASSETS	\$79,428.08
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Unrealized Investment Gain/(Loss)	6,331.91
Unrestricted Net Assets	82,112.89
Net Revenue	-9,016.72
Total Equity	79,428.08
TOTAL LIABILITIES AND EQUITY	\$79,428.08

Statement of Activity

June 2015 - May 2016

	Total
REVENUE	
Donations Income	12,111.00
Investments Income	1,396.55
Membership Dues	14,000.00
Retreat & Convention Registration Fees	6,050.00
Unapplied Cash Payment Revenue	-150.00
Total Revenue	33,407.55
GROSS PROFIT	
33,407.55	
EXPENDITURES	
Advertising	950.00
Bank Charges	33.00
Convention & Retreat Expense	10,919.00
Booth & Exhibition Expenses	9,354.07
Crossover/Evangelistic Outreach	944.42
Equipment Rental	3,000.00
Social/Promotional Events	1,755.00
Travel & Housing	3,016.20
Total Convention & Retreat Expense	28,988.69
Legal & Professional Fees	5,080.12
Newsletter Expense	354.30
Payment Processing Fees	64.41
Postage & Delivery	396.72
Prior Year Convention & Retreat Expense	3,849.48
Video Production	600.00
Total Prior Year Convention & Retreat Expense	4,449.48
QuickBooks Payments Fees	28.90
Taxes & Licenses	850.00
Telephone	26.90
Website Expense	1,201.75
Total Expenditures	42,424.27
NET OPERATING REVENUE	-9,016.72
NET REVENUE	\$ -9,016.72