



# Annual Report

Conference of Southern Baptist Evangelists  
For the fiscal year ended May 31, 2017

Prepared by  
**Dove Bookkeeping LLC**

Prepared on  
**June 2, 2017**

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# Uniform Accountancy Act Rule 14-2 Letter

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To whom it may concern:

We have prepared the accompanying financial reports of Conference of Southern Baptist Evangelists as of May 31, 2017, 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, 2017

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking - Wells Fargo (8252)	5,345.00
Checking - Wells Fargo (9787)	410.54
Paypal Account	50.00
<b>Total Bank Accounts</b>	<b>5,805.54</b>
<b>Other Current Assets</b>	
Samaritan's Fund - So Bapt Foundation Investment Portfolio	71,259.48
<b>Total Other Current Assets</b>	<b>71,259.48</b>
<b>Total Current Assets</b>	<b>77,065.02</b>
<b>TOTAL ASSETS</b>	<b>\$77,065.02</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Unrealized Investment Gain/(Loss)	-1,544.20
Unrestricted Net Assets	83,093.08
Net Revenue	-4,483.86
<b>Total Equity</b>	<b>77,065.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$77,065.02</b>

# Statement of Activity

June 2016 - May 2017

	<b>Total</b>
<b>REVENUE</b>	
Application Fees	500.00
Donations Income	18,907.00
Investments Income	2,645.32
Membership Dues	10,825.00
Offering	1,000.00
Reimbursement Income	208.09
Retreat & Convention Registration Fees	5,645.00
<b>Total Revenue</b>	<b>39,730.41</b>
<b>GROSS PROFIT</b>	<b>39,730.41</b>
<b>EXPENDITURES</b>	
Advertising	210.00
Bank Charges	181.00
Convention & Retreat Expense	12,379.13
Booth & Exhibition Expenses	2,200.00
Hall of Faith	1,250.00
Social/Promotional Events	860.00
Travel & Housing	3,765.08
<b>Total Convention &amp; Retreat Expense</b>	<b>20,454.21</b>
Legal & Professional Fees	2,308.25
Newsletter Expense	217.56
Payment Processing Fees	165.96
Postage & Delivery	281.99
Prior Year Convention & Retreat Expense	
Booth & Exhibition Expenses	1,575.48
Hall of Faith	952.30
NAMB Tract Booth Management	5,000.00
Social Events/Promotional	1,337.09
Travel & Housing	1,507.63
<b>Total Prior Year Convention &amp; Retreat Expense</b>	<b>10,372.50</b>
QuickBooks Payments Fees	103.65
Taxes & Licenses	50.00
Website & App Expense	6,419.15
<b>Total Expenditures</b>	<b>40,764.27</b>
<b>NET OPERATING REVENUE</b>	<b>-1,033.86</b>
<b>OTHER EXPENDITURES</b>	
Samaritan's Fund Gifts	3,450.00
<b>Total Other Expenditures</b>	<b>3,450.00</b>
<b>NET OTHER REVENUE</b>	<b>-3,450.00</b>
<b>NET REVENUE</b>	<b>\$ -4,483.86</b>