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PC

PLANO BETHANY BIBLE CHURCH
BETHANY CHRISTIAN SCHOOL
3300 W PARKER RD
PLANO TX 75075

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
Customer Service
P.O. Box 10566
Birmingham, AL 35296

Summary of Accounts**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
CLEARCHOICE FOR BUSINESS	673761 [REDACTED]	\$64,172.51	\$24,779.40
Total Deposit Accounts		\$64,172.51	\$24,779.40

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Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
PREFERRED MONEY MARKET FOR BUSINESS	673761	\$329,865.01	\$324,496.02
Total Deposit Accounts		\$329,865.01	\$324,496.02

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Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
CLEARCHOICE FOR BUSINESS	673761	\$20,296.11	\$24,197.64
Total Deposit Accounts		\$20,296.11	\$24,197.64

Plano Bethany Bible Church
Profit & Loss by Class
 January through December 2016

(4)

	Church	School	TOTAL
Income			
AN General Giving	68,214.00	0.00	68,214.00
AN Designated	24,570.00	0.00	24,570.00
AN Missions	7,280.00	0.00	7,280.00
AN Transfer	11,000.00	0.00	11,000.00
BN Tuition 15-16	0.00	106,951.90	106,951.90
BN Tuition 16-17	0.00	295,755.77	295,755.77
BN SEVIS Bond	0.00	39,400.00	39,400.00
BN ESL Surcharge	0.00	100,101.33	100,101.33
BN Educat. Fee	0.00	51,649.00	51,649.00
BN SEVIS Fee	0.00	53,798.87	53,798.87
BN Activities	0.00	34,275.25	34,275.25
BN Registration	0.00	22,300.00	22,300.00
BN Lunch	0.00	12,806.85	12,806.85
BN ASC	0.00	8,360.00	8,360.00
BN Summer Camp	0.00	11,575.00	11,575.00
BN Summer School	0.00	4,650.00	4,650.00
BN Fees	0.00	3,791.00	3,791.00
BN Donation	0.00	6,828.34	6,828.34
BN Resale	0.00	3,827.00	3,827.00
Interest	1,378.21	186.98	1,565.19
Total Income	112,442.21	756,257.29	868,699.50
Gross Profit	112,442.21	756,257.29	868,699.50
Expense			
Payroll Expenses	65,064.88	406,615.73	471,680.61
AX Housing Allowance	1,500.00	0.00	1,500.00
Maintenance	0.00	38,658.86	38,658.86
Utilities			
Electric	0.00	12,640.87	12,640.87
Telephone	0.00	4,550.53	4,550.53
Trash	0.00	1,629.67	1,629.67
Water	0.00	2,893.07	2,893.07
Total Utilities	0.00	21,714.14	21,714.14
Insurance			
Liability	0.00	8,171.00	8,171.00
Workers' Comp	0.00	4,063.00	4,063.00
Total Insurance	0.00	12,234.00	12,234.00
Employee Benefits	613.80	5,330.52	5,944.32
AX Missions	8,735.00	0.00	8,735.00
AX Administration	1,663.00	0.00	1,663.00
AX Benevolence	1,245.67	0.00	1,245.67
AX Deferred Wages	21,500.00	0.00	21,500.00
AX Designated	11,608.03	0.00	11,608.03
BX Educat. Fee	0.00	38,856.40	38,856.40
BX Administration	1,100.00	28,185.32	29,285.32
BX Supplies	0.00	8,708.89	8,708.89
BX Bus	0.00	4,009.06	4,009.06
BX Student Cleaning	0.00	5,287.66	5,287.66
BX Transfer	0.00	11,000.00	11,000.00
BX Activites	0.00	23,437.87	23,437.87
BX Lunch	0.00	5,894.64	5,894.64
BX Copier	0.00	1,817.96	1,817.96
BX Advertisment	0.00	360.00	360.00
BX Resale	0.00	1,205.00	1,205.00
Bank Fees	0.00	199.61	199.61
Total Expense	113,030.38	613,515.66	726,546.04
Net Income	-588.17	142,741.63	142,153.46

Plano Bethany Bible Church

Balance Sheet

As of December 31, 2016

(5)

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Compass Church	
C1 Operating Fund	20,945.85
C2 Ft. Towson Grace Acres	10,000.00
C3 Missions	
C3a Jewish 1st 10%	1,042.15
C3b Africa 10%	583.49
C3c Honorarium/Benevolence	2.05
C3d Missions Operating	1,482.10
Total C3 Missions	3,109.79
C4 Christian Service Stus	
C4J John Huckle	1,141.00
Total C4 Christian Service Stus	1,141.00
Total Compass Church	35,196.64
Compass Money Market	
MMC1 Operating Fund	9,634.87
MMC2 Ft. Towson Grace Acres	5,000.00
MMC3 Missions	
MMC3a Jews	609.64
MMC3b Africa	609.64
MMC3c Honorarium	959.64
MMC3d General Missions	4,667.48
Total MMC3 Missions	6,846.40
MMC4 Christian Service Students	
MMC4A Andrea Effa	170.00
Total MMC4 Christian Service Students	170.00
MMS Operating Fund	90,695.56
MMS01 January	30,237.50
MMS02 February	29,937.50
MMS03 March	29,937.50
MMS04 April	29,937.50
MMS05 May	29,937.50
MMSE Educational Fees	30,726.00
MMSSP Spiritual Emphasis Trip	16,600.00
MMSEVIS BOND	
NNguyen,Ngoc Yen Vy N0018769580	10,000.00
Total MMSEVIS BOND	10,000.00
Compass Money Market - Other	1,177.69
Total Compass Money Market	320,838.02
Compass School	
S1 Operating Fund	6,401.93
S2 Educational Fees	17,158.46
S3 Spiritual Emphasis Trip	558.50
Total Compass School	24,118.89
Total Checking/Savings	380,153.55
Total Current Assets	380,153.55
TOTAL ASSETS	380,153.55
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	

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Accrual Basis

Plano Bethany Bible Church

Balance Sheet

As of December 31, 2016

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	Dec 31, 16
Deferred Wages	64,500.00
Total Long Term Liabilities	64,500.00
Total Liabilities	64,500.00
Equity	
Unrestricted Net Assets	146,895.93
Opening Balance Equity	26,604.16
Net Income	142,153.46
Total Equity	315,653.55
TOTAL LIABILITIES & EQUITY	380,153.55