

Bethel Gospel Chapel of Edmonton
Cash Flow Historical Comparison (2008-2013)

	2013	2012	2011	2010	2009	2008
Donations	125,270.07	106,911.01	153,801.83	118,921.38	125,869.87	122,419.83
GST	684.36	681.71	3,395.19	550.61	1,506.01	1,009.55
Occupancy Expenses	42,507.76	29,121.07	27,484.09	26,952.15	48,486.87	39,160.08
Ministry Expenses	5,668.17	2,881.84	948.93	3,179.60	11,711.04	2,785.70
Support for Missions	95,157.28	90,687.48	92,834.11	86,621.30	89,746.92	99,492.24
Total Expenditures:	144,017.57	123,372.10	124,662.32	117,303.66	151,450.84	142,447.57
Net Position	(18,747.50)	(16,461.09)	29,139.51	1,617.72	(25,580.97)	(20,027.74)
Bank interest:	\$ 1,998.77					
	<u>(16,748.73)</u>					