

EAST CENTRAL BAPTIST ASSOCIATION

Treasurer's Report - NOVEMBER 2012

BUDGET ITEMS		2012 BUDGET	Month's Expenses	Expenses Year-To-Date
1	TBA Supplement	18,000	1,500.00	16,500.00
2	DOM Salary	10,000	-	10,000.00
3	DOM Housing	18,000	1,500.00	16,500.00
4	DOM Annuity	12	1.00	11.00
5	DOM Professional Expenses	16,400	2,200.00	14,200.00
6	DOM Medical	4,800	400.00	4,400.00
7	Financial Secretary - Salary/Medical	14,761	1,230.20	13,530.80
8	Annuity, Financial Secretary, Sal.Re	60	5.00	55.00
9	Annuity, Fin. Secretary, Paid by ECE	1,403	116.92	1,286.12
10	Employee Taxes Paid by ECBA	1,500	10.34	702.72
11	Office Expenses	4,800	1,181.90	6,526.92
12	Postage	2,400	33.35	1,324.51
13a	Utilities	3,000	250.00	2,632.70
13b	Utilities - Randy's Cell Phone	-	-	1,083.73
14	Building Insurance	3,000	372.09	2,234.73
15	Workers Compensation Insurance	900	-	-
16	Crisis Pregnancy Center	1,200	100.00	1,100.00
17	Baptist Collegiate Ministry	6,600	550.00	6,050.00
18	Mt Horeb/El Bueno Buildings	6,948	628.25	6,510.75
19	Church Planting	4,800	-	500.00
20	Christmas Banquet	1,500	-	-
21	Evangelism	4,800	-	1,349.04
22	Missions	6,000	255.26	2,755.26
23	Discipleship / Education	3,000	-	1,317.49
24	Administration	1,200	-	168.17
25	Miscellaneous	1,500	-	40.00
TOTAL		\$ 136,584	10,334.31	110,778.94

SUMMARY OF BUDGET AND FUNDS		Beg. Balance	Receipts	Paid Out	Ending Bal.
1	BUDGET	8,814.02	8,716.45	10,334.31	7,196.16
2	Tahlequah Spanish Fund	(675.00)	1,455.00	1,455.00	(675.00)
3	Disaster Relief Fund	2,263.23	50.00	-	2,313.23
4	Varble Medical Fund	9,401.72	1,100.00	885.31	9,616.41
5	In/Out	(134.05)	311.94	356.79	(178.90)
6	Tahl. Spanish Building Renovation Fund	810.00	-	-	810.00
7	FOCUS Fund	320.15	-	-	320.15
8	"Emergency" Fund	1,393.00	600.00	1,227.54	765.46
9	Christmas Dinner	-	290.00	-	290.00
TOTAL		\$ 22,193.07	\$ 12,523.39	\$ 14,258.95	\$ 20,457.51