

EAST CENTRAL BAPTIST ASSOCIATION

Treasurer's Report - SEPTEMBER 2012

<i>BUDGET ITEMS</i>		<i>2012 BUDGET</i>	<i>Month's Expenses</i>	<i>Expenses Year-To-Date</i>
1	TBA Supplement	18,000	1,500.00	13,500.00
2	DOM Salary	12,000	1,000.00	9,000.00
3	DOM Housing	18,000	1,500.00	13,500.00
4	DOM Annuity	12	1.00	9.00
5	DOM Prof Exps	14,400	1,200.00	10,800.00
6	DOM Medical	4,800	400.00	3,600.00
7	Fin Sec - Sal/Med	14,761	1,230.20	11,070.40
8	Annuity, Fin Sec/Sal Red	60	5.00	45.00
9	Annuity, Fin Sec/ECBA	1,403	116.92	1,052.28
10	Employee Taxes	1,500	10.34	682.04
11	Office Expenses	4,800	645.96	4,970.54
12	Postage	2,400	146.60	1,246.31
13a	Utilities	3,000	250.00	2,250.00
13b	Utilities	-	165.67	918.06
14	Building Insurance	3,000	372.09	1,766.55
15	Workers Comp Ins	900	-	-
16	Crisis Pregnancy Center	1,200	100.00	900.00
17	Baptist Collegiate Ministry	6,600	550.00	4,950.00
18	Mt Horeb/El Bueno Bldgs	6,948	578.25	5,304.25
19	Church Planting	4,800	-	500.00
20	Christmas Banquet	1,500	-	-
21	Evangelism	4,800	300.00	1,349.04
22	Missions	6,000	200.00	2,100.00
23	Discipleship / Education	3,000	450.00	1,317.49
24	Administration	1,200	-	-
25	Miscellaneous	1,500	-	40.00
TOTAL		136584	10,722.03	90,870.96

<i>SUMMARY OF BUDGET AND FUNDS</i>		<i>Beg. Balance</i>	<i>Receipts</i>	<i>Paid Out</i>	<i>Ending Bal.</i>
1	BUDGET	8,152.86	10,264.01	10722	7,694.84
2	Tahlequah Spanish Fund	(750.00)	1,485.00	1455	(720.00)
3	Disaster Relief Fund	2,163.23	50.00		2,213.23
4	Varble Medical Fund	8,646.93	1,100.00	640.08	9,106.85
5	In/Out	165.49	35.00	416.29	(215.80)
6	Tahl. Spanish Building Renovation Fund	810.00	-	-	810.00
7	FOCUS Fund	20.15	300.00	-	320.15
TOTAL		19208.66	13234.01	13233.4	19,209.27