

EAST CENTRAL BAPTIST ASSOCIATION

Treasurer's Report - DECEMBER 2011

BUDGET ITEMS		3 MONTH BUDGET	MONTH'S EXPENSES	OVER/UNDER BUDGET	Expenses Year To Date
1	TBA Supplement	6,675	2,225.00	-	6,675.00
2	DOM Salary	2,322	774.00	-	2,322.00
3	DOM Housing	6,000	2,000.00	-	6,000.00
4	DOM Annuity	3	1.00	-	3.00
5	DOM Professional Expenses	5,400	1,800.00	-	5,400.00
6	DOM Medical	1,200	400.00	-	1,200.00
7	Financial Secretary - Salary/Medical	3,705	1,230.08	15.01	3,690.24
8	Annuity, Financial Secretary, Sal.Red.	15	5.00	-	15.00
9	Annuity, Fin. Secretary, Paid by ECBA	351	116.92	(0.01)	350.76
10	Employee Taxes Paid by ECBA	550	91.80	274.60	275.40
11	Office Supplies	1,200	347.75	495.45	704.55
12	Postage	750	85.70	487.73	262.27
13	Maintenance Contracts / Office Repairs	750	-	640.00	110.00
14	Utilities	1,375	431.63	195.67	1,179.33
15	Building Insurance-1/2 (TBA pays 1/2)	750	789.33	(547.49)	1,297.49
16	Workers Compensation Insurance	300	443.52	(143.52)	443.52
17	Crisis Pregnancy Center	300	100.00	-	300.00
18	Baptist Collegiate Ministry	1,625	541.66	0.02	1,624.98
19	Missions - Church Planting	1,500	500.00	-	1,500.00
20	Missions - Seeds	600	200.00	-	600.00
21	Christmas Bonuses	400	300.00	100.00	300.00
22	Evangelism	750	-	(18.90)	768.90
23	Education	750	-	750.00	-
24	Administration	750	-	503.00	247.00
25	Miscellaneous	300	78.25	30.25	269.75
TOTAL		\$ 38,321	12,461.64		35,539.19

SUMMARY OF BUDGET AND FUNDS		Beg. Balance	Receipts	Paid Out	Ending Bal.
1	BUDGET	(9,782.27)	16,820.89	12,461.64	(5,423.02)
2	Tahlequah Spanish Fund	(2,922.26)	5,019.42	2,170.14	(72.98)
3	Disaster Relief Fund	4,713.23	50.00	-	4,763.23
4	Varble Medical Fund	13,155.56	35.08	-	13,190.64
5	In/Out	-	1,021.75	1,021.75	-
6	Tahl. Spanish Building Renovation Fund	810.00	-	-	810.00
7	Christmas/Swanberg Temporary Fund	963.82	865.18	1,829.00	-
8	FOCUS Fund	720.15	-	300.00	420.15
TOTAL		7,658.23	23,812.32	17,782.53	13,688.02