

**EAST CENTRAL BAPTIST ASSOCIATION
TREASURER'S REPORT - FEBRUARY 2013**

ECBA BUDGET ITEMS		2013 BUDGET	Month's Expenses		Expenses Year-To-Date
1	TBA Supplement	12,000	1,000.00	-	2,000.00
2	DOM Salary	12,000	1,000.00	-	2,000.00
3	DOM Housing	18,000	1,500.00	-	3,000.00
4	DOM Annuity	12	1.00	-	2.00
5	DOM Professional Expenses	19,200	1,600.00	-	3,200.00
6	DOM Medical	7,400	616.66	-	1,233.32
7	Financial Secretary - Salary/Medical	14,761	1,230.08	-	2,460.16
8	Annuity, Financial Secretary, Sal.Red.	60	5.00	-	10.00
9	Annuity, Fin. Secretary, Paid by ECBA	1,403	116.92	-	233.84
10	Employee Taxes Paid by ECBA	1,200	17.98	164.04	35.96
11	Utilities	3,000	250.00	-	500.00
12	Office Supplies / Postage / DOM Cell Phone	10,200	270.69	481.42	1,218.58
13	Building/Property Insurance	3,000	372.09	31.82	468.18
14	Workers Compensation Insurance	900	-	150.00	-
	Crisis Pregnancy Center	1,200	100.00	-	200.00
16	Baptist Collegiate Ministry	6,600	550.00	-	1,100.00
17	Mt Horeb/El Bueno Buildings	6,960	578.25	3.50	1,156.50
18	Church Planting	3,600	-	600.00	-
19	Evangelism	2,400	414.86	(14.86)	414.86
20	Missions	3,300	-	550.00	-
21	Discipleship / Education	1,800	-	300.00	-
22	Administration	1,200	-	200.00	-
23	Christmas Banquet	1,200	-	200.00	-
24	Miscellaneous	1,200	-	200.00	-
TOTAL		\$ 132,596	9,623.53		19,233.40

<i>SUMMARY OF BUDGET AND FUNDS</i>		<i>Beg. Balance</i>	<i>Receipts</i>	<i>Paid Out</i>	<i>Ending Bal.</i>
1	BUDGET	12,543.45	10,376.59	9,623.53	13,296.51
2	Disaster Relief Fund	2,413.23		-	2,413.23
3	Varble Medical Fund	10,347.93	1,000.00	616.16	10,731.77
4	FOCUS Fund	320.15	-	-	320.15
5	In/Out	(5.00)	171.84	166.84	-
TOTAL		\$ 25,619.76	\$ 11,548.43	\$ 10,406.53	26,761.66