

EAST CENTRAL BAPTIST ASSOCIATION

Treasurer's Report - JANUARY 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	-	1,500.00
2	DOM Salary	12,000	1,000.00	-	1,000.00
3	DOM Housing	18,000	1,500.00	-	1,500.00
4	DOM Annuity	12	1.00	-	1.00
5	DOM Professional Expenses	14,400	1,200.00	-	1,200.00
6	DOM Medical	4,800	400.00	-	400.00
7	Financial Secretary - Salary/Medical	14,761	1,230.00	0.08	1,230.00
8	Annuity, Financial Secretary, Sal.Red.	60	5.00	-	5.00
9	Annuity, Fin. Secretary, Paid by ECBA	1,403	116.92		116.92
10	Employee Taxes Paid by ECBA	1,500	94.48	30.52	94.48
11	Office Expenses	4,800	901.52	(501.52)	901.52
12	Postage	2,400	62.36	137.64	62.36
13	Utilities	3,000	250.00	-	250.00
14	Building Insurance	3,000	254.08	(4.08)	254.08
15	Workers Compensation Insurance	900	-	75.00	-
16	Crisis Pregnancy Center	1,200	100.00	-	100.00
17	Baptist Collegiate Ministry	6,600	550.00	-	550.00
18	Mt Horeb/El Bueno Buildings	6,948	578.25	0.75	578.25
19	Church Planting	4,800	1,547.02	(1,147.02)	1,547.02
20	Christmas Banquet	1,500	-	125.00	-
21	Evangelism	4,800	-	400.00	-
22	Missions	6,000	200.00	300.00	200.00
23	Discipleship / Education	3,000	279.85	(29.85)	279.85
24	Administration	1,200	-	100.00	-
25	Miscellaneous	1,500	-	125.00	-
TOTAL		\$ 136,584	11,770.48	(388.48)	11,770.48
		\$ 11,382			

<i>SUMMARY OF BUDGET AND FUNDS</i>		<i>Beg. Balance</i>	<i>Receipts</i>	<i>Paid Out</i>	<i>Ending Bal.</i>
1	BUDGET	(5,423.02)	15,619.41	11,770.48	(1,574.09)
2	Tahlequah Spanish Fund	(72.98)	1,400.00	1,672.40	(345.38)
3	Disaster Relief Fund	4,763.23	-	-	4,763.23
4	Varble Medical Fund	13,190.64	-	1,153.77	12,036.87
5	In/Out	-	787.24	787.24	-
6	Tahl. Spanish Building Renovation Fund	810.00	-	-	810.00
7	FOCUS Fund	420.15	-	-	420.15
TOTAL		\$ 13,688.02	\$ 17,806.65	\$ 15,383.89	\$ 16,110.78

NEWSLETTER

GANS DELINQUENT BILLS