

EAST CENTRAL BAPTIST ASSOCIATION

Treasurer's Report - MARCH 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	4,500.00
2	DOM Salary	12,000	1,000.00	3,000.00
3	DOM Housing	18,000	1,500.00	4,500.00
4	DOM Annuity	12	1.00	3.00
5	DOM Professional Expenses	14,400	1,200.00	3,600.00
6	DOM Medical	4,800	400.00	1,200.00
7	Sec - Salary/Medical	14,761	1,230.00	3,690.00
8	Fin Sec Annuity	60	5.00	15.00
9	Ecba Fin Sec Annuity	1,403	116.92	350.76
10	Payroll Tax	1,500	94.48	283.44
11	Office Expenses	4,800	302.71	2,270.55
12	Postage	2,400	464.38	657.49
13	Utilities	3,000	250.00	692.81
14	Building Insurance	3,000	738.58	212.29
15	Workers Comp	900	-	-
16	Crisis Pregnancy Center	1,200	100.00	300.00
17	BCM	6,600	550.00	1,650.00
18	Mr Horeb/El Bueno Bldg	6,948	578.25	1,734.75
19	Church Planting	4,800	-	-
20	Christmas Banquet	1,500	-	-
21	Evangelism	4,800	384.04	384.04
22	Missions	6,000	200.00	1,100.00
23	Discipleship / Education	3,000	100.00	379.85
24	Administration	1,200	-	-
25	Miscellaneous	1,500	-	-
	TOTAL	\$ 136,584	10,715.36	30,523.98

	<i>SUMMARY OF BUDGET AND FUNDS</i>	<i>Beg. Balance</i>	<i>Receipts</i>	<i>Paid Out</i>	<i>Ending Bal.</i>
1	BUDGET	(1,901.34)	13,782.94	10,715.36	1,166.24
2	Tahlequah Spanish Fund	5.00	1,555.00	1,455.00	105.00
3	Disaster Relief Fund	4,863.23	50.00	-	4,913.23
4	Varble Medical Fund	11,477.86	-	567.82	10,910.04
5	In/Out	-	1,494.74	448.84	1,045.90
6	Mt Horeb Building Fund	810.00	-	-	810.00
7	FOCUS Fund	420.15	-	-	420.15
	TOTAL	\$ 15,674.90	\$ 16,882.68	\$ 13,187.02	19,370.56