

EAST CENTRAL BAPTIST ASSOCIATION

Treasurer's Report - MAY 2012

BUDGET ITEMS		2012 BUDGET	Month's Expenses	Expenses Year-To-Date
1	TBA Supplement	18,000	1,500.00	7,500.00
2	DOM Salary	12,000	1,000.00	5,000.00
3	DOM Housing	18,000	1,500.00	7,500.00
4	DOM Annuity	12	1.00	5.00
5	DOM Professional Expenses	14,400	1,200.00	6,000.00
6	DOM Medical	4,800	400.00	2,000.00
7	Financial Secretary - Salary/Medical	14,761	1,230.00	6,150.00
8	Annuity, Financial Secretary, Sal.Red.	60	5.00	25.00
9	Annuity, Fin. Secretary, Paid by ECBA	1,403	116.92	584.60
10	Employee Taxes Paid by ECBA	1,500	94.48	472.40
11	Office Expenses	4,800	817.76	4,076.37
12	Postage	2,400	204.79	862.28
13	Utilities	3,000	250.00	1,192.81
14	Building Insurance	3,000	355.67	821.71
15	Workers Compensation Insurance	900	-	-
16	Crisis Pregnancy Center	1,200	100.00	500.00
17	Baptist Collegiate Ministry	6,600	550.00	2,750.00
18	Mt Horeb/EI Bueno Buildings	6,948	628.25	2,941.25
19	Church Planting	4,800	-	-
20	Christmas Banquet	1,500	-	-
21	Evangelism	4,800	-	384.04
22	Missions	6,000	200.00	1,500.00
23	Discipleship / Education	3,000	100.00	667.49
24	Administration	1,200	-	-
25	Miscellaneous	1,500	-	-
TOTAL		136584	10,253.87	50,932.95

SUMMARY OF BUDGET AND FUNDS		Beg. Balance	Receipts	Paid Out	Ending Bal.
1	BUDGET	1,916.21	9,598.49	10,253.87	1,260.83
2	Tahlequah Spanish Fund	105.00	755.00	1,455.00	(595.00)
3	Disaster Relief Fund	4,963.23	50.00	-	5,013.23
4	Varble Medical Fund	10413.37	-	595.30	9,818.07
5	In/Out	-	300.00	300.00	-
6	Tahl. Spanish Building Renovation Fund	810.00	-	-	810.00
7	FOCUS Fund	420.15	-	-	420.15
TOTAL		18627.96	\$ 10,703.49	\$ 12,604.17	16,727.28

