

## EAST CENTRAL BAPTIST ASSOCIATION TREASURER'S REPORT - NOVEMBER 2013

ECBA BUDGET ITEMS		2013 BUDGET	Month's Expenses	Expenses Year-To-Date
1	TBA Supplement	12000	1000	11000
2	DOM Salary	12000	1000	11000
3	DOM Housing	18000	1500	16500
4	DOM Annuity	12	1	11
5	DOM Professional Expenses	19200	1600	17600
6	DOM Medical	7400.04	616.66	6783.26
7	Financial Secretary - Salary/Medical	14761	1230.08	13530.88
8	Annuity, Financial Secretary, Sal.Red.	60	5	55
9	Annuity, Fin. Secretary, Paid by ECBA	1403	116.92	1286.12
10	Employee Taxes Paid by ECBA	1200	17.98	197.79
11	Utilities	3000	250	2750
12	Office Supplies / Postage / DOM Cell Phone	10200	294.65	5210.95
13	Building/Property Insurance	3000	319.63	3081.49
14	Workers Compensation Insurance	900	0	0
15	Crisis Pregnancy Center	1200	100	1100
16	Baptist Collegiate Ministry	6600	550	6050
17	Mt Horeb/El Bueno Buildings	6960	578.25	6760.75
18	Church Planting	3600	200	1250
19	Evangelism	2400	0	1405.61
20	Missions	3300	600	3417.82
21	Discipleship / Education	1800	0	167.83
22	Administration	1200	700	1351.45
23	Christmas Banquet	1200	0	1200
24	Miscellaneous	1200	0	468.85
TOTAL		132596.04	10680.2	112178.8

<i>SUMMARY OF BUDGET AND FUNDS</i>					
	<i>Beg. Balance</i>	<i>Receipts</i>	<i>Paid Out</i>	<i>Ending Bal.</i>	
1	BUDGET	16051.74	7749.68	10680.17	13121.25
2	Disaster Relief Fund	1652.30	50.00	0.00	1702.30
3	Varble Medical Fund (Transfer)	13025.04	1000.00	769.89	13255.15
4	FOCUS Fund	320.15	0.00	0.00	320.15
5	In/Out	0.00	127.75	127.75	0.00
6	Deliverance Baptist Church	1596.46	726.32	552.38	1770.40
TOTAL		32645.69	9653.75	12130.19	30169.25

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