

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

ECBA BUDGET ITEMS		2013 BUDGET	Month's Expenses	Expenses Year-To-Date
1	TBA Supplement	12,000	1,000.00	10,000.00
2	DOM Salary	12,000	1,000.00	10,000.00
3	DOM Housing	18,000	1,500.00	15,000.00
4	DOM Annuity	12	1.00	10.00
5	DOM Professional Expenses	19,200	1,600.00	16,000.00
6	DOM Medical	7,400	616.66	6,166.60
7	Financial Secretary - Salary/Medical	14,761	1,230.08	12,300.80
8	Annuity, Financial Secretary, Sal.Red.	60	5.00	50.00
9	Annuity, Fin. Secretary, Paid by ECBA	1,403	116.92	1,169.20
10	Employee Taxes Paid by ECBA	1,200	17.98	179.81
11	Utilities	3,000	250.00	2,500.00
12	Office Supplies / Postage / DOM Cell Phone	10,200	471.80	4,916.30
13	Building/Property Insurance	3,000	319.63	2,761.86
14	Workers Compensation Insurance	900	-	-
15	Crisis Pregnancy Center	1,200	100.00	1,000.00
16	Baptist Collegiate Ministry	6,600	550.00	5,500.00
17	Mt Horeb/El Bueno Buildings	6,960	578.25	6,182.50
18	Church Planting	3,600	200.00	1,050.00
19	Evangelism	2,400	250.00	1,405.61
20	Missions	3,300	600.00	2,817.82
21	Discipleship / Education	1,800	-	167.83
22	Administration	1,200	1,094.43	651.45
23	Christmas Banquet	1,200	1,200.00	1,200.00
24	Miscellaneous	1,200	100.00	468.85
<b>TOTAL</b>		<b>\$ 132,596</b>	<b>12,801.75</b>	<b>101,498.63</b>

<i>SUMMARY OF BUDGET AND FUNDS</i>		<i>Beg. Balance</i>	<i>Receipts</i>	<i>Paid Out</i>	<i>Ending Bal.</i>
1	BUDGET	17,992.59	10,860.90	12,801.75	16,051.74
2	Disaster Relief Fund	1,763.09	50.00	160.79	1,652.30
3	Varble Medical Fund (Transfer)	12,918.67	1,000.00	893.63	13,025.04
4	FOCUS Fund	320.15	-	-	320.15
5	In/Out	300.00	385.02	685.02	-
6	Deliverance Baptist Church	1,551.70	603.00	558.24	1,596.46
<b>TOTAL</b>		<b>\$ 34,846.20</b>	<b>\$ 12,898.92</b>	<b>\$ 15,099.43</b>	<b>32,645.69</b>