

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

ECBA BUDGET ITEMS		2013 BUDGET	Month's Expenses	Expenses Year-To-Date
1	TBA Supplement	12,000	1,000.00	9,000.00
2	DOM Salary	12,000	1,000.00	9,000.00
3	DOM Housing	18,000	1,500.00	13,500.00
4	DOM Annuity	12	1.00	9.00
5	DOM Professional Expenses	19,200	1,600.00	14,400.00
6	DOM Medical	7,400	616.66	5,549.94
7	Financial Secretary - Salary/Medical	14,761	1,230.08	11,070.72
8	Annuity, Financial Secretary, Sal.Red.	60	5.00	45.00
9	Annuity, Fin. Secretary, Paid by ECBA	1,403	116.92	1,052.28
10	Employee Taxes Paid by ECBA	1,200	17.98	161.83
11	Utilities	3,000	250.00	2,250.00
12	Office Supplies / Postage / DOM Cell Phone	10,200	954.23	4,446.59
13	Building/Property Insurance	3,000	319.63	2,442.23
14	Workers Compensation Insurance	900	-	-
15	Crisis Pregnancy Center	1,200	100.00	900.00
16	Baptist Collegiate Ministry	6,600	550.00	4,950.00
17	Mt Horeb/El Bueno Buildings	6,960	628.25	5,604.25
18	Church Planting	3,600	200.00	850.00
19	Evangelism	2,400	250.00	1,155.61
20	Missions	3,300	700.00	2,317.82
21	Discipleship / Education	1,800	100.00	167.83
22	Administration	1,200	-	119.65
23	Christmas Banquet	1,200	-	-
24	Miscellaneous	1,200	-	368.85
TOTAL		\$ 132,596	11,139.75	89,361.60

<i>SUMMARY OF BUDGET AND FUNDS</i>		<i>Beg. Balance</i>	<i>Receipts</i>	<i>Paid Out</i>	<i>Ending Bal.</i>
1	BUDGET	17,265.36	11,866.98	11,139.75	17,992.59
2	Disaster Relief Fund	1,824.21	50.00	111.12	1,763.09
3	Varble Medical Fund (Transfer)	13,318.21	1,000.00	1,399.54	12,918.67
4	FOCUS Fund	320.15	-	-	320.15
5	In/Out	40.00	2,178.87	1,918.87	300.00
6	Deliverance Baptist Church	-	2,117.36	565.66	1,551.70
TOTAL		\$ 32,767.93	\$ 17,213.21	\$ 15,134.94	34,846.20