

# EAST CENTRAL BAPTIST ASSOCIATION

## Treasurer's Report - JULY 2012

<i><b>BUDGET ITEMS</b></i>		<i><b>2012 BUDGET</b></i>	<i><b>Month's Expenses</b></i>	<i><b>Expenses Year-To-Date</b></i>
1	TBA Supplement	18,000	1,500.00	10,500.00
2	DOM Salary	12,000	1,000.00	7,000.00
3	DOM Housing	18,000	1,500.00	10,500.00
4	DOM Annuity	12	1.00	7.00
5	DOM Professional Expenses	14,400	1,200.00	8,400.00
6	DOM Medical	4,800	400.00	2,800.00
7	Financial Secretary - Salary/Medical	14,761	1,230.00	8,610.00
8	Annuity, Financial Secretary, Sal.Red.	60	5.00	35.00
9	Annuity, Fin. Secretary, Paid by ECBA	1,403	116.92	818.44
10	Employee Taxes Paid by ECBA	1,500	94.48	661.36
11	Office Expenses	4,800	243.47	3,852.35
12	Postage	2,400	68.28	999.21
13a	Utilities	3,000	250.00	1,750.00
13b	Utilities - Randy's Cell Phone	-	163.65	586.72
14	Building Insurance	3,000	372.09	1,298.37
15	Workers Compensation Insurance	900	-	-
16	Crisis Pregnancy Center	1,200	100.00	700.00
17	Baptist Collegiate Ministry	6,600	550.00	3,850.00
18	Mt Horeb/El Bueno Buildings	6,948	578.25	4,147.75
19	Church Planting	4,800	500.00	500.00
20	Christmas Banquet	1,500	-	-
21	Evangelism	4,800	500.00	1,049.04
22	Missions	6,000	200.00	1,900.00
23	Discipleship / Education	3,000	-	667.49
24	Administration	1,200	-	-
25	Miscellaneous	1,500	40.00	40.00
<b>TOTAL</b>		\$ 136,584	10,613.14	70,672.73

<i><b>SUMMARY OF BUDGET AND FUNDS</b></i>		<i><b>Beg. Balance</b></i>	<i><b>Receipts</b></i>	<i><b>Paid Out</b></i>	<i><b>Ending Bal.</b></i>
1	<b>BUDGET</b>	8,067.52	11,740.37	10,613.14	9,194.75
2	Tahlequah Spanish Fund	(95.00)	1,000.00	1,455.00	(550.00)
3	Disaster Relief Fund	5,063.23	50.00	-	5,113.23
4	Varble Medical Fund	9,047.75	-	560.38	8,487.37
5	In/Out	223.14	1,368.75	1,426.40	165.49
6	Tahl. Spanish Building Renovation Fund	810.00	-	-	810.00
7	FOCUS Fund	420.15	-	-	420.15
8	Armstrong Bank Loan for - TBA	25,000.00	-	25,000.00	-
<b>TOTAL</b>		48536.79	14159.12	39054.92	23640.99

