

Financial Summary January 1, 2004-September 30, 2004	Beginning Balance 01/01/04	Year-to-Date Receipts	Year-to-Date Disbursements	Ending Balance 09/30/04
Designated Funds:				
Assn. Missions Week Offerings (Prior Yrs.)	\$4,778.54	\$0.00	\$0.00	\$4,778.54
Mission Partnership Trips	213.11	0.00	0.00	213.11
Assn. % of State Missions Offerings	3,694.98	571.54	0.00	4,266.52
River Rock Church	0.00	2,475.00	2,475.00	0.00
Jail Ministry/Florida Mission Team	0.00	2,900.00	1,990.93	909.07
Total Designated Funds	\$8,686.63	\$5,946.54	\$4,465.93	\$10,167.24
Budget Fund (Includes 2004 AMW)	\$16,040.70	\$81,121.31	\$75,862.55	\$21,299.46
Checking Account	\$24,727.33	\$87,067.85	\$80,328.48	\$31,466.70
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
TOTAL - ALL ACCOUNTS	\$39,565.15	\$87,067.85	\$80,328.48	\$46,304.52

Receipts: January 1, 2004-September 30, 2004

Church	Assnl. Missions Budget	Assnl. Missions Week	River Rock Church	Partner- ship Missions
Beaverdam	\$3,259.91	\$185.00	2,475.00	
Bedford	5,081.00	249.00		
Bethel	322.60			
Bethlehem	400.00	246.00		
Big Island	2,475.00	252.00		
Diamond Hill	500.00			
Flint Hill	4,284.90	456.00		
Glade Creek	1,000.00			
Hunting Creek	2,546.52			
Mentow	6,350.06	599.25		
Morgans	4,831.00	853.21		
Mount Hermon	2,079.71	172.00		
Mount Olivet	1,500.00	232.00		
Mount Zion	1,689.50	1,117.00		
Mountain View	200.00			
North Bedford	6,162.19	397.00		
Norwood	506.96	196.12		
Palestine	5,491.57			
Pecks	375.00			
Quaker	1,875.00	346.00		
Rainbow Forest	2,400.00			
River Rock	1,740.47			
Sedalia	2,000.00			
Shady Grove	5,325.27			
Staunton	250.00	231.00		
Suck Spring	500.00			
Terrace View	364.03			
Thaxton	2,472.98	197.00		
Timber Ridge	2,872.32			
Trinity	2,935.06	158.00		
Walnut Grove	300.00			
Total from churches	\$72,091.05	\$5,886.58	\$2,475.00	\$0.00
Miscellaneous	\$2,633.68	\$510.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$74,724.73	\$6,396.58	\$2,475.00	\$0.00