

Budget Expenditures - January 1, 2007-December 31, 2007		
Department	Budgeted	Disbursements
Baptist Men on Mission	\$100.00	\$0.00
Evangelism	585.00	90.64
Internet Evangelism	255.00	277.40
Missions Development	8,000.00	6,000.00
Missions Partnerships	4,000.00	150.98
Vacation Bible School	100.00	37.79
Woman's Missionary Union	200.00	14.89
	\$13,240.00	\$6,571.70
Committee		
Music	325.00	64.86
Program	500.00	500.00
Property and Grounds	750.00	740.73
Youth	750.00	0.00
	\$2,325.00	\$1,305.59
Personnel		
Clerk's Expense Reimbursement	\$50.00	\$0.00
Director of Missions': Salary	18,863.00	18,863.00
Housing Allowance	9,500.00	9,500.00
Retirement	9,500.00	9,499.92
Insurance	10,250.00	9,800.36
Ministry Related Expenses (Auto/Conv/etc)	5,600.00	6,054.84
Social Security Allowance	4,915.00	4,915.00
Administrative Assistant's: Salary	19,056.00	19,056.00
Insurance	8,117.00	7,501.82
Retirement	4,950.00	4,950.00
Training Conferences/Conventions/etc.	200.00	7.00
Social Security on Admin. Asst's Salary	1,459.00	1,413.99
	\$92,460.00	\$91,561.93
Associational Office		
Office Supplies	\$5,000.00	\$3,777.32
Mileage Reimbursement	250.00	182.38
Condominium Owners Association dues	480.00	480.00
Insurance	1,500.00	1,221.00
Utilities	2,500.00	2,455.72
	\$9,730.00	\$8,116.42
Other		
Associational Annuals	350.00	293.45
Eagle Eyrie	1,800.00	970.30
	\$2,150.00	\$1,263.75
TOTAL	\$119,905.00	\$108,819.39

Financial Summary January 1, 2007-December 31, 2007	Beginning Balance 01/01/07	Year-to-Date Receipts	Year-to-Date Disbursements	Ending Balance 12/31/07
Designated Funds:				
Assn. Missions Week Offerings (Prior Yrs.)	\$4,778.54	\$0.00	\$0.00	\$4,778.54
Mission Partnership Trips	101.11	0.00	26.76	74.35
Assn. % of State Missions Offerings	5,151.30	337.00	0.00	5,488.30
River Rock Church	0.00	2,116.70	2,116.70	0.00
Jail Ministry/Disaster Relief/Mission Teams	351.32	103.00	454.32	0.00
Total Designated Funds	\$10,382.27	\$2,556.70	\$2,597.78	\$10,341.19
Budget Fund (Includes 2007 AMW)	\$20,690.92	\$95,321.67	\$108,819.39	\$7,193.20
Checking Account	\$31,073.19	\$97,878.37	\$111,417.17	\$17,534.39
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
TOTAL - ALL ACCOUNTS	\$45,911.01	\$97,878.37	\$111,417.17	\$32,372.21