

Receipts: January 1, 2002-December 31, 2002

Church	Assnl. Missions Budget	Assnl. Missions Week	Jail Ministry	OMC	River Rock Church	Partnership Missions	Memorials Seaburn Daniel
Beaverdam	\$4,362.95	\$20.00		\$350.00	150.00	\$300.00	62.50
Bedford	5,287.00			200.00			
Bethel	387.59						
Bethlehem	300.00	180.00					
Big Island	3,000.00	378.06		450.00			
Diamond Hill	500.00						
Flint Hill	4,271.67						
Glade Creek	1,485.00						
Hunting Creek	2,891.52	117.00	600.00				
Mentow	6,938.06	915.45		418.25			25.00
Morgans	6,492.44	25.00		332.00			53.00
Mount Hermon	2,507.93	445.97		500.00			
Mount Olivet	1,700.00			298.40		82.50	
Mount Zion	2,161.67	340.00		321.00		728.00	38.00
Mountain View	200.00						
North Bedford	3,880.89	250.00			600.00	1,000.00	
Norwood	418.96	215.00			200.00		
Palestine	4,063.25					2,320.00	
Pecks	1,050.00						
Quaker	2,500.00	172.00		250.00	885.50		
Radford	2,995.59						
Rainbow Forest	2,000.00			350.00			
Sedalia	2,000.00			400.00			
Shady Grove	4,333.93			487.00			
Staunton	500.00		500.00				
Suck Spring	600.00	90.00	600.00	436.00		1,750.00	
Terrace View	375.47						
Thaxton	3,663.40			352.10		1,121.00	
Timber Ridge	3,771.05	5.00	600.00				
Trinity	4,364.28	5.00					
Walnut Grove	225.00	500.00					
River Rock	180.00						
Total from churches	\$79,407.65	\$3,658.48	\$2,300.00	\$5,144.75	\$1,835.50	\$7,301.50	\$178.50
Miscellaneous	\$136.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.66	\$495.00
TOTAL RECEIPTS	\$79,544.32	\$3,658.48	\$2,300.00	\$5,144.75	\$1,835.50	\$12,910.16	\$673.50

Financial Summary January 1, 2002 - December 31, 2002	Beginning Balance 01/01/02	Year-to-Date Receipts	Year-to-Date Disbursements	Ending Balance 12/31/02
Designated Funds:				
Bedford Jail Ministry	\$0.00	2,300.00	2,300.00	\$0.00
Assn. Missions Week Offerings (Prior Yrs.)	4,778.54	0.00	0.00	4,778.54
Mission Partnership Trips	213.11	12,910.16	12,910.16	213.11
On Mission Celebration	0.00	5,144.75	5,144.75	0.00
Assn. % of Alma Hunt Offerings	2,255.86	683.75	0.00	2,939.61
River Rock Church	0.00	1,835.50	1,835.50	0.00
Total Designated Funds	\$7,247.51	\$22,874.16	\$22,190.41	\$7,931.26
Budget Fund (YTD Rcpts include \$12000 from Legg Mason checking, \$3658.48 AMW offering, & \$673.50 Memorials to Seaburn Daniel)	\$7,202.07	\$95,876.30	\$103,538.97	(\$460.60)
Checking Account	\$14,449.58	\$118,750.46	\$125,729.38	\$7,470.66
Legg Mason Checking	\$31,341.42	\$283.46	\$12,000.00	\$19,624.88
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
TOTAL - ALL ACCOUNTS	\$60,628.82	\$119,033.92	\$137,729.38	\$41,933.36