

**Receipts: January 1, 2003-March 31, 2003**

<b>Church</b>	<b>Assnl. Missions Budget</b>	<b>Assnl. Missions Week</b>	<b>Jail Ministry</b>	<b>River Rock Church</b>	<b>Partner- ship Missions</b>
Beaverdam	\$743.06			470.00	
Bedford	2,445.00				
Bethel	0.00				
Bethlehem	0.00				
Big Island	0.00				
Diamond Hill	0.00				
Flint Hill	1,160.62				
Glade Creek	405.00				
Hunting Creek	729.87		150.00		
Mentow	1,563.59				
Morgans	1,635.34				
Mount Hermon	439.88				
Mount Olivet	850.00				
Mount Zion	731.85				
Mountain View	0.00				
North Bedford	1,246.10				
Norwood	113.28				
Palestine	1,464.38				
Pecks	475.00				
Quaker	625.00				
Radford	1,042.43				
Rainbow Forest	0.00				
Sedalia	0.00				
Shady Grove	1,336.32				
Staunton	125.00		125.00		
Suck Spring	100.00		100.00		
Terrace View	31.08				
Thaxton	766.04				
Timber Ridge	951.78		50.00		
Trinity	763.99				
Walnut Grove	75.00				
River Rock	0.00				
<b>Total from churches</b>	<b>\$19,819.61</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
Miscellaneous	\$33.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$19,852.87</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$470.00</b>	<b>\$0.00</b>

<b>Financial Summary</b>	<b>Beginning</b>	<b>Year-to-Date</b>	<b>Year-to-Date</b>	<b>Ending</b>
<b>January 1, 2003 - March 31, 2003</b>	<b>Balance</b>	<b>Year-to-Date</b>	<b>Year-to-Date</b>	<b>Balance</b>
	<b>01/01/03</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>3/31/03</b>
<b>Designated Funds:</b>				
Bedford Jail Ministry	\$0.00	\$425.00	\$425.00	\$0.00
Assn. Missions Week Offerings	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	2,939.61	755.37	0.00	3,694.98
River Rock Church	0.00	470.00	470.00	0.00
<b>Total Designated Funds</b>	<b>\$7,931.26</b>	<b>\$1,650.37</b>	<b>\$895.00</b>	<b>\$8,686.63</b>
<b>Budget Fund &amp; Legg Mason Ckng</b>	<b>\$19,164.28</b>	<b>\$19,852.87</b>	<b>\$23,039.59</b>	<b>\$15,977.56</b>
<b>Checking Accounts</b>	<b>\$27,095.54</b>	<b>\$21,503.24</b>	<b>\$23,934.59</b>	<b>\$24,664.19</b>
<b>Va. Bapt. Fdn. Acct.</b>	<b>\$14,837.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,837.82</b>
<b>TOTAL - ALL ACCOUNTS</b>	<b>\$41,933.36</b>	<b>\$21,503.24</b>	<b>\$23,934.59</b>	<b>\$39,502.01</b>