

<b>Receipts: January 1, 2004-June 30, 2004</b>				
<b>Church</b>	<b>Assnl. Missions Budget</b>	<b>Assnl. Missions Week</b>	<b>River Rock Church</b>	<b>Partnership Missions</b>
Beaverdam	\$2,147.17		1,650.00	
Bedford	3,648.00	249.00		
Bethel	0.00			
Bethlehem	400.00	246.00		
Big Island	825.00			
Diamond Hill	0.00			
Flint Hill	3,167.74	456.00		
Glade Creek	700.00			
Hunting Creek	1,590.14			
Mentow	4,080.84	547.25		
Morgans	3,176.29	787.21		
Mount Hermon	1,435.26	172.00		
Mount Olivet	1,000.00			
Mount Zion	800.73			
Mountain View	200.00			
North Bedford	3,872.67	319.00		
Norwood	297.45	152.58		
Palestine	3,494.21			
Pecks	250.00			
Quaker	1,250.00	346.00		
Rainbow Forest	1,600.00			
River Rock	1,740.47			
Sedalia	0.00			
Shady Grove	3,536.57			
Staunton	250.00	231.00		
Suck Spring	350.00			
Terrace View	364.03			
Thaxton	1,669.14	197.00		
Timber Ridge	1,887.49			
Trinity	1,780.38	138.00		
Walnut Grove	300.00			
Total from churches	\$45,813.58	\$3,841.04	\$1,650.00	\$0.00
Miscellaneous	\$1,878.69	\$500.00	\$0.00	\$2,238.00
<b>TOTAL RECEIPTS</b>	<b>\$47,692.27</b>	<b>\$4,341.04</b>	<b>\$1,650.00</b>	<b>\$2,238.00</b>

<b>Financial Summary January 1, 2004 - June 30, 2004</b>	<b>Beginning Balance 01/01/04</b>	<b>Year-to-Date Receipts</b>	<b>Year-to-Date Disbursements</b>	<b>Ending Balance 06/30/04</b>
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	1,650.00	1,650.00	0.00
Miscellaneous	0.00	900.00	900.00	0.00
Total Designated Funds	\$8,686.63	\$3,121.54	\$2,550.00	\$9,258.17
Budget Fund (Includes 2004 AMW)	\$16,040.70	\$52,033.31	\$50,949.45	\$17,124.56
Checking Account	\$24,727.33	\$55,154.85	\$53,499.45	\$26,382.73
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
<b>TOTAL - ALL ACCOUNTS</b>	<b>\$39,565.15</b>	<b>\$55,154.85</b>	<b>\$53,499.45</b>	<b>\$41,220.55</b>