

Receipts: January 1, 2004-December 31, 2004				
	Assnl. Missions	Assnl. Missions	River Rock	Partner- ship
Beaverdam	\$4,516.53	\$185.00	3,275.00	
Bedford	6,966.00	249.00		
Bethel	322.60			
Bethlehem	400.00	246.00		
Big Island	2,475.00	252.00		
Diamond Hill	500.00			
Flint Hill	5,433.84	456.00		
Glade Creek	1,300.00			
Hunting Creek	3,254.83			
Mentow	8,125.59	749.25		
Morgans	6,852.98	867.21		
Mount Hermon	2,805.90	172.00		
Mount Olivet	1,500.00	232.00		
Mount Zion	2,622.39	1,117.00		
Mountain View	200.00			
North Bedford	7,960.24	397.00		
Norwood	665.05	208.12		
Palestine	9,895.05			
Pecks	500.00			
Quaker	1,875.00	346.00		
Rainbow Forest	3,200.00			
River Rock	3,486.53			
Sedalia	2,000.00			
Shady Grove	5,742.34			
Staunton	510.00	231.00		
Suck Spring	650.00			
Terrace View	364.03			
Thaxton	3,362.99	197.00		
Timber Ridge	3,984.20			
Trinity	4,074.15	158.00		
Walnut Grove	300.00			
Total from churches	\$95,845.24	\$6,062.58	\$3,275.00	\$0.00
Miscellaneous	\$3,392.39	\$510.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$99,237.63	\$6,572.58	\$3,275.00	\$0.00

Financial Summary	Beginning Balance	Year-to-Date	Year-to-Date	Ending Balance
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	3,275.00	3,275.00	0.00
Jail Ministry/Florida Mission Team	0.00	2,900.00	2,291.35	608.65
Total Designated Funds	\$8,686.63	\$6,746.54	\$5,566.35	\$9,866.82
Budget Fund (Includes 2004 AMW)	\$16,040.70	\$105,810.21	\$102,321.86	\$19,529.05
Checking Account	\$24,727.33	\$112,556.75	\$107,888.21	\$29,395.87
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
TOTAL - ALL ACCOUNTS	\$39,565.15	\$112,556.75	\$107,888.21	\$44,233.69