

Church	Assnl. Missions Budget	Assnl Missions Week	River Rock Church	Partner-ship Mis-sions
Beaverdam	\$431.26		350.00	
Bedford	1,640.00			
Bethel	0.00			
Bethlehem	400.00			
Big Island	1,650.00			
Diamond Hill	0.00			
Flint Hill	1,282.93			
Glade Creek	300.00			
Hunting Creek	527.67			
Mentow	1,798.92			
Morgans	1,623.79			
Mount Hermon	683.03			
Mount Olivet	500.00			
Mount Zion	982.41			
Mountain View	0.00			
North Bedford	1,333.26			
Norwood	246.44	110.40		
Palestine	0.00			
Pecks	125.00			
Quaker	1,125.00			
Rainbow Forest	800.00			
River Rock	1,192.73			
Sedalia	0.00			
Shady Grove	1,668.28			
Staunton	0.00			
Suck Spring	150.00			
Terrace View	0.00			
Thaxton	1,490.83			
Timber Ridge	994.82			
Trinity	1,286.83			
Walnut Grove	0.00			
Total from churches	\$22,233.20	\$110.40	\$350.00	\$0.00
Miscellaneous	\$757.36			
TOTAL RECEIPTS	\$22,990.56	\$110.40	\$350.00	\$0.00
Financial Summary	Balance	Year-to-Date	Year-to-Date	Balance
January 1, 2005-March 31, 2005	01/01/05	Receipts	Disbursements	03/31/05
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	4,266.52	633.32	0.00	4,899.84
River Rock Church	0.00	350.00	350.00	0.00
Jail Ministry/Florida Mission Team	608.65	40.00	40.00	608.65
Total Designated Funds	\$9,866.82	\$1,023.32	\$390.00	\$10,500.14
Budget Fund (Includes 2005 AMW)	\$19,529.05	\$23,100.96	\$25,123.37	\$17,506.64
Checking Account	\$29,395.87	\$24,124.28	\$25,513.37	\$28,006.78
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
TOTAL - ALL ACCOUNTS	\$44,233.69	\$24,124.28	\$25,513.37	\$42,844.60