

<b>Treasurer's Report - January 1, 2005-December 31, 2005</b>		
<b>Department</b>	<b>Budgeted</b>	<b>Disbursements</b>
Baptist Men on Mission	\$300.00	\$0.00
Evangelism	585.00	362.75
Internet Evangelism	275.00	281.95
Missions Development	8,000.00	6,067.69
Missions Partnerships (Czech Republic/Brazil)	4,000.00	73.90
Vacation Bible School	100.00	63.80
Woman's Missionary Union	300.00	23.77
	<b>\$13,560.00</b>	<b>\$6,873.86</b>
<b>Committee</b>		
Music	200.00	252.18
Program	500.00	50.00
Property and Grounds	750.00	119.69
Singles	100.00	0.00
Youth	750.00	0.00
	<b>\$2,300.00</b>	<b>\$421.87</b>
<b>Personnel</b>		
Clerk's Expense Reimbursement	\$50.00	\$0.00
Director of Missions': Salary	20,400.00	20,400.00
Housing Allowance	7,500.00	7,500.00
Retirement	8,700.00	8,700.00
Insurance	10,000.00	9,978.69
Ministry Related Expenses (Auto/Conv/etc)	5,200.00	5,284.57
Social Security Allowance	4,500.00	4,500.00
Administrative Assistant's: Salary	18,100.00	18,100.00
Insurance	6,500.00	6,212.95
Retirement	4,375.00	4,374.96
Training Conferences/Conventions/etc.	200.00	0.00
Social Security on Admin. Asst's Salary	1,385.00	1,457.34
	<b>\$86,910.00</b>	<b>\$86,508.51</b>
<b>Associational Office</b>		
Office Supplies	\$5,500.00	\$4,102.72
Mileage Reimbursement	250.00	182.40
Condominium Owners Association dues	480.00	480.00
Insurance	1,500.00	1,411.02
Utilities	2,000.00	2,209.09
	<b>\$9,730.00</b>	<b>\$8,385.23</b>
<b>Other</b>		
Associational Annuals	350.00	286.53
Ministers Conference	100.00	0.00
Eagle Eyrie	1,500.00	1,757.38
Miscellaneous	0.00	1,684.50
	<b>\$1,950.00</b>	<b>\$3,728.41</b>
<b>TOTAL</b>	<b>\$114,450.00</b>	<b>\$105,917.88</b>

<b>Receipts: January 1, 2005-December 31, 2005</b>				
<b>Church</b>	<b>Assnl. Missions Budget</b>	<b>Assnl. Missions Week</b>	<b>River Rock Church</b>	<b>Partnership Missions</b>
Beaverdam	\$3,606.28		2,100.00	
Bedford	6,770.00			
Bethel	334.46			
Bethlehem	400.00	174.00		
Big Island	4,125.00	432.16		
Diamond Hill	500.00			
Flint Hill	4,836.70	268.00		
Glade Creek	1,300.00			
Hunting Creek	2,935.37	211.00		
Mentow	7,537.46	1,193.84		
Morgans	6,369.20	249.50		
Mount Hermon	2,768.39	160.00		
Mount Olivet	4,000.00			
Mount Zion	3,015.76	1,676.39		
Mountain View	200.00			
North Bedford	7,647.88	260.00		
Norwood	745.02	299.86		
Palestine	7,327.38			
Pecks	500.00			
Quaker	2,625.00	220.00		
Rainbow Forest	3,200.00			
River Rock	3,394.73			
Sedalia	2,000.00	105.00		
Shady Grove	4,170.70			
Staunton	0.00	59.00		
Suck Spring	600.00	105.00		
Terrace View	0.00			
Thaxton	6,485.57	82.00		
Timber Ridge	4,290.17			
Trinity	5,308.23	237.00		
Walnut Grove	0.00			
<b>Total from Churches</b>	<b>\$96,993.30</b>	<b>\$5,732.75</b>	<b>\$2,100.00</b>	<b>\$0.00</b>
Miscellaneous	\$1,089.78			
<b>TOTAL RECEIPTS</b>	<b>\$98,083.08</b>	<b>\$5,732.75</b>	<b>\$2,100.00</b>	<b>\$0.00</b>

<b>Financial Summary January 1, 2005 - December 31, 2005</b>	<b>Beginning Balance 01/01/05</b>	<b>Year-to-Date Receipts</b>	<b>Year-to-Date Disbursements</b>	<b>Ending Balance 12/31/05</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	4,266.52	633.32	0.00	4,899.84
River Rock Church	0.00	2,100.00	2,100.00	0.00
Jail Ministry/Disaster Relief/Mission Teams	608.65	293.26	550.59	351.32
<b>Total Designated Funds</b>	<b>\$9,866.82</b>	<b>\$3,026.58</b>	<b>\$2,650.59</b>	<b>\$10,242.81</b>
<b>Budget Fund (Includes 2005 AMW)</b>	<b>\$19,529.05</b>	<b>\$103,815.83</b>	<b>\$105,917.88</b>	<b>\$17,427.00</b>
<b>Checking Account</b>	<b>\$29,395.87</b>	<b>\$106,842.41</b>	<b>\$108,568.47</b>	<b>\$27,669.81</b>
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
<b>TOTAL - ALL ACCOUNTS</b>	<b>\$44,233.69</b>	<b>\$106,842.41</b>	<b>\$108,568.47</b>	<b>\$42,507.63</b>