

Treasurer's Report - January 1, 2006-June 30, 2006		
Department	Budgeted	Disbursements
Baptist Men on Mission	\$300.00	\$0.00
Evangelism	585.00	0.00
Internet Evangelism	300.00	255.40
Missions Development	8,000.00	3,000.00
Missions Partnerships (Czech Republic/Brazil)	4,000.00	103.13
Vacation Bible School	100.00	0.00
Woman's Missionary Union	300.00	0.00
	\$13,585.00	\$3,358.53
Committee		
Music	325.00	0.00
Program	500.00	12.04
Property and Grounds	750.00	70.00
Singles	100.00	0.00
Youth	750.00	136.94
	\$2,425.00	\$218.98
Personnel		
Clerk's Expense Reimbursement	\$50.00	\$0.00
Director of Missions': Salary	20,624.00	10,312.00
Housing Allowance	7,500.00	3,750.00
Retirement	9,000.00	4,500.00
Insurance	10,500.00	4,972.10
Ministry Related Expenses (Auto/Conv/etc)	5,200.00	3,091.54
Social Security Allowance	4,715.00	2,357.52
Administrative Assistant's: Salary	18,462.00	9,231.00
Insurance	6,500.00	3,039.54
Retirement	4,800.00	2,400.00
Training Conferences/Conventions/etc.	200.00	5.00
Social Security on Admin. Asst's Salary	1,413.00	702.81
	\$88,964.00	\$44,361.51
Associational Office		
Office Supplies	\$5,000.00	\$2,355.45
Mileage Reimbursement	250.00	94.88
Condominium Owners Association dues	480.00	240.00
Insurance	1,500.00	0.00
Utilities	2,500.00	1,117.75
	\$9,730.00	\$3,808.08
Other		
Associational Annuals	350.00	157.16
Ministers Conference	100.00	0.00
Eagle Eyrie	1,500.00	0.00
	\$1,950.00	\$157.16
TOTAL	\$116,654.00	\$51,904.26

Financial Summary January 1, 2005-June 30, 2006	Beginning Balance 01/01/06	Year-to-Date Receipts	Year-to-Date Disbursements	Ending Balance 06/30/06
Designated Funds:				
Assn. Missions Week Offerings (Prior Yrs.)	\$4,778.54	\$0.00	\$0.00	\$4,778.54
Mission Partnership Trips	213.11	192.00	304.00	101.11
Assn. % of State Missions Offerings	4,899.84	251.46	0.00	5,151.30
River Rock Church	0.00	875.00	875.00	0.00
Jail Ministry/Disaster Relief/Mission Teams	351.32	200.00	200.00	351.32
Total Designated Funds	\$10,242.81	\$1,518.46	\$1,379.00	\$10,382.27
Budget Fund (Includes 2006 AMW)	\$17,427.00	\$52,606.53	\$51,904.26	\$18,129.27
Checking Account	\$27,669.81	\$54,124.99	\$53,283.26	\$28,511.54
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
TOTAL - ALL ACCOUNTS	\$42,507.63	\$54,124.99	\$53,283.26	\$43,349.36