

**Treasurer's Report: January 1, 2004-December 31, 2004**

<b>Department</b>	<b>Budgeted 2004</b>	<b>Disbursements 2004</b>
Baptist Men on Mission	\$300.00	\$50.00
Evangelism	585.00	66.19
Internet Evangelism	250.00	248.56
Missions Development	8,000.00	6,000.00
Missions Partnerships (Czech Republic/Brazil)	4,000.00	450.00
Vacation Bible School	100.00	75.22
Woman's Missionary Union	300.00	170.56
	<b>\$13,535.00</b>	<b>\$7,060.53</b>
<b>Committee</b>		
Music	325.00	125.00
Program	500.00	434.34
Property and Grounds	1,000.00	331.44
Singles	100.00	0.00
Youth	1,000.00	0.00
	<b>\$2,925.00</b>	<b>\$890.78</b>
<b>Personnel</b>		
Clerk's Expense Reimbursement	\$100.00	\$0.00
Director of Missions': Salary	20,400.00	20,400.00
Housing Allowance	12,100.00	12,100.00
Retirement	4,100.00	4,100.04
Insurance	9,390.00	9,406.48
Ministry Related Expenses (Auto/Conv/etc)	5,200.00	4,423.81
Social Security Allowance	4,500.00	4,500.00
Administrative Assistant's: Salary	18,100.00	18,100.00
Insurance	6,021.00	5,995.68
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	1,380.84
	<b>\$85,871.00</b>	<b>\$84,781.81</b>
<b>Associational Office</b>		
Office Supplies	\$5,500.00	\$3,650.36
Mileage Reimbursement	250.00	188.64
Condominium Owners Association dues	480.00	480.00
Insurance	1,340.00	1,486.00
Utilities	2,000.00	1,896.00
	<b>\$9,570.00</b>	<b>\$7,701.00</b>
<b>Other</b>		
Associational Annuals	350.00	282.32
Ministers Conference	100.00	0.00
Eagle Eyrie	2,000.00	1,605.42
Miscellaneous	0.00	0.00
	<b>\$2,450.00</b>	<b>\$1,887.74</b>
<b>TOTAL</b>	<b>\$114,351.00</b>	<b>\$102,321.86</b>