

Treasurer's Report - January 1, 2006-December 31, 2006		
Department	Budgeted	Disbursements
Baptist Men on Mission	\$300.00	\$0.00
Evangelism	585.00	300.59
Internet Evangelism	300.00	255.40
Missions Development	8,000.00	6,000.00
Missions Partnerships	4,000.00	174.05
Vacation Bible School	100.00	0.00
Woman's Missionary Union	300.00	0.00
	<b>\$13,585.00</b>	<b>\$6,730.04</b>
<b>Committee</b>		
Music	325.00	49.90
Program	500.00	306.79
Property and Grounds	750.00	283.64
Singles	100.00	0.00
Youth	750.00	136.94
	<b>\$2,425.00</b>	<b>\$777.27</b>
<b>Personnel</b>		
Clerk's Expense Reimbursement	\$50.00	\$0.00
Director of Missions': Salary	20,624.00	20,624.00
Housing Allowance	7,500.00	7,500.00
Retirement	9,000.00	9,000.00
Insurance	10,500.00	9,984.43
Ministry Related Expenses (Auto/Conv/etc)	5,200.00	5,308.52
Social Security Allowance	4,715.00	4,715.00
Administrative Assistant's: Salary	18,462.00	18,462.00
Insurance	6,500.00	6,708.28
Retirement	4,800.00	4,800.00
Training Conferences/Conventions/etc.	200.00	5.00
Social Security on Admin. Asst's Salary	1,413.00	1,405.63
	<b>\$88,964.00</b>	<b>\$88,512.86</b>
<b>Associational Office</b>		
Office Supplies	\$5,000.00	\$3,404.61
Mileage Reimbursement	250.00	170.55
Condominium Owners Association dues	480.00	480.00
Insurance	1,500.00	1,309.00
Utilities	2,500.00	2,296.85
	<b>\$9,730.00</b>	<b>\$7,661.01</b>
<b>Other</b>		
Associational Annuals	350.00	184.53
Ministers Conference	100.00	0.00
Eagle Eyrie	1,500.00	1,632.00
	\$1,950.00	\$1,816.53
<b>TOTAL</b>	<b>\$116,654.00</b>	<b>\$105,497.71</b>

Financial Summary January 1, 2006 December 31, 2006	Beginning Balance 01/01/06	Year-to-Date Receipts	Year-to-Date Disbursements	Ending Balance 12/31/06
<b>Designated Funds:</b>				
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	1,908.30	1,908.30	0.00
Jail Ministry/Disaster Relief/Mission Teams	351.32	240.00	240.00	351.32
<b>Total Designated Funds</b>	<b>\$10,242.81</b>	<b>\$2,591.76</b>	<b>\$2,452.30</b>	<b>\$10,382.27</b>
<b>Budget Fund (Includes 2006 AMW)</b>	<b>\$17,427.00</b>	<b>\$108,761.63</b>	<b>\$105,497.71</b>	<b>\$20,690.92</b>
<b>Checking Account</b>	<b>\$27,669.81</b>	<b>\$111,353.39</b>	<b>\$107,950.01</b>	<b>\$31,073.19</b>
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
<b>TOTAL - ALL ACCOUNTS</b>	<b>\$42,507.63</b>	<b>\$111,353.39</b>	<b>\$107,950.01</b>	<b>\$45,911.01</b>