

Treasurer's Report – January 1, 2008-December 31, 2008

Department	Budgeted	Disbursements
Baptist Men on Mission	\$100.00	\$0.00
Evangelism	400.00	53.87
Internet Evangelism	255.00	252.40
Missions Development	6,000.00	4,500.00
Missions Partnerships	2,000.00	87.64
Vacation Bible School	100.00	0.00
Woman's Missionary Union	100.00	0.00
	\$8,955.00	\$4,893.91
Committee		
Music	200.00	(125.59)
Program	500.00	22.45
Property and Grounds	500.00	12.92
Youth	500.00	0.00
	\$1,700.00	(\$90.22)
Personnel		
Clerk's Expense Reimbursement	\$50.00	\$0.00
Director of Missions': Salary	17,963.00	16,466.07
Housing Allowance	9,500.00	8,708.34
Retirement	9,500.00	9,499.92
Insurance	11,320.00	10,691.36
Ministry Related Expenses (Auto/Conv/etc)	6,500.00	4,992.12
Social Security Allowance	4,950.00	4,537.50
Administrative Assistant's: Salary	19,056.00	19,056.00
Insurance	9,900.00	9,182.52
Retirement	4,950.00	4,950.00
Training Conferences/Conventions/etc.	100.00	0.00
Social Security on Admin. Asst's Salary	1,459.00	1,457.80
	\$95,248.00	\$89,541.63
Associational Office		
Office Supplies	\$4,500.00	\$2,124.84
Mileage Reimbursement	250.00	158.69
Condominium Owners Association dues	480.00	480.00
Insurance	1,400.00	1,182.00
Utilities	2,900.00	2,628.86
	\$9,530.00	\$6,574.39
Other		
Associational Annuals	350.00	147.47
Eagle Eyrie	1,500.00	1,364.16
	\$1,850.00	\$1,511.63
TOTAL	\$117,283.00	\$102,431.34

Financial Summary January 1, 2008-December 31, 2008	Beginning Balance 01/01/08	Year-to-Date Receipts	Year-to-Date Disbursements	Ending Balance 12/31/08
Designated Funds:				
Assn. Missions Week Offerings (Prior Yrs.)	\$4,778.54	0.00	\$0.00	\$4,778.54
Mission Partnership Trips	74.35	0.00	74.35	0.00
Assn. % of State Missions Offerings	5,488.30	368.94	0.00	5,857.24
River Rock Church	0.00	1,650.00	1,650.00	0.00
Jail Ministry/Disaster Relief/Mission Teams	0.00	385.04	385.04	(0.00)
Total Designated Funds	\$10,341.19	\$2,403.98	\$2,109.39	\$10,635.78
Budget Fund (Includes 2008 AMW)	\$7,193.20	\$88,670.76	\$102,431.34	(\$6,567.38)
Checking Account	\$17,534.39	\$91,074.74	\$104,540.73	\$4,068.40
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
TOTAL - ALL ACCOUNTS	\$32,372.21	\$91,074.74	\$104,540.73	\$18,906.22