

Carrollton Baptist Association
YTD Expense Summary
September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget
Income			
Designated	15,404.92	0.00	15,404.92
General	148,509.76	0.00	148,509.76
Local Ministries	0.00	0.00	0.00
Louisiana Flood Relief	0.00	0.00	0.00
Total Income	163,914.68	0.00	163,914.68
Gross Profit	163,914.68	0.00	163,914.68
Expense			
Administration			
DOM Annuity	23,900.00	24,000.00	-100.00
DOM Christmas Gift	1,000.00	1,000.00	0.00
DOM GBC Supplement	100.00	0.00	100.00
DOM Housing	22,000.00	22,000.00	0.00
DOM Insurance	1,357.44	1,300.00	57.44
DOM Salary	13,825.04	13,825.00	0.04
Secretary's Annuity	1,500.00	1,500.00	0.00
Secretary's Gift	700.00	700.00	0.00
Secretary's Salary	22,758.12	22,333.00	425.12
Secretary's Social Security	1,360.54	0.00	1,360.54
Total Administration	88,501.14	86,658.00	1,843.14
Bank Charge	0.00	0.00	0.00
Bank Charge (Checks)	337.76		
Designated Expense	15,293.93	0.00	15,293.93
Fund Transfer Expense	0.00	0.00	0.00
Missions			
Baptist Collegiate Ministries	1,200.00	1,200.00	0.00
Church Starts	4,200.00	4,200.00	0.00
Evangelism & Missions	1,359.90	3,500.00	-2,140.10
Partnership In Missions	-9,123.60	5,000.00	-14,123.60
Pregnancy Resource Center	900.00	900.00	0.00
Rapha Clinic	900.00	900.00	0.00
Total Missions	-563.70	15,700.00	-16,263.70
Operations			
Convention Expense	420.56	1,000.00	-579.44
DOM Auto Expense	4,998.07	6,500.00	-1,501.93
Insurance	1,732.00	2,500.00	-768.00
Maintenance	3,158.50	3,000.00	158.50
New Equipment	1,038.49	1,500.00	-461.51
Office Supplies	881.06	1,000.00	-118.94
Office Travel Expense	274.23	500.00	-225.77
Postage	1,325.11	2,000.00	-674.89
Printing of Minutes	434.13	1,000.00	-565.87
Printing of Newsletter	1,225.70	1,900.00	-674.30
Promotion	148.15	500.00	-351.85
Telephone	2,716.98	2,700.00	16.98
Utilities	3,417.66	3,500.00	-82.34
Total Operations	21,770.64	27,600.00	-5,829.36
Payroll Expenses	1,740.99	0.00	1,740.99
Programs			
Annual Meeting	4,894.51	5,854.00	-959.49
Bi-Vocational Ministry	201.21	500.00	-298.79
Brotherhood	163.00	200.00	-37.00
Counseling Center	0.00	1,200.00	-1,200.00
Leadership Development	-887.11	1,000.00	-1,887.11
Lifeway VBS	0.00	1,071.19	-1,071.19
Minister's Conference	118.19	250.00	-131.81
Minister/Mate Dinner	353.25	750.00	-396.75
Ministry Assistants' Luncheon	0.00	400.00	-400.00
Music	0.00	200.00	-200.00

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Sunday School	0.00	1,000.00	-1,000.00
Vacation Bible School	352.64	2,500.00	-2,147.36
WMU	211.59	1,000.00	-788.41
Youth Activities and Camp	15,783.00	2,500.00	13,283.00
Total Programs	<u>21,190.28</u>	<u>18,425.19</u>	<u>2,765.09</u>
Total Expense	<u>148,271.04</u>	<u>148,383.19</u>	<u>-112.15</u>
Net Income	<u>15,643.64</u>	<u>-148,383.19</u>	<u>164,026.83</u>