

Rowan Southern Baptist Association
 General Fund Financial Report
 March 2011

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04/04/11

	<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>
<u>Salaries, Allowances, Honoraria</u>					
1010 DOM Salary	\$0	\$1,360	\$0	\$4,080	\$16,321
1020 DOM Housing Allowance	0	1,679	0	5,037	20,148
1040 Adm. Assistant Salary	1,589	1,589	4,766	4,766	19,063
1050 Office Help	303	50	450	150	600
1060 Clerk Honorarium	0	50	0	150	600
1070 Treasurer Honorarium	0	50	0	150	600
1080 Staff Christmas Bonuses	0	87	0	260	1,040
Total Salaries & Allowances	\$1,892	\$4,864	\$5,215	\$14,593	\$58,372
<u>Employee Benefits</u>					
2010 DOM Retirement	\$0	\$373	\$0	\$1,118	\$4,471
2020 DOM Health Insurance	0	757	0	2,271	9,082
2021 DOM Life Insurance	0	28	0	83	330
2030 Workers' Compensation Insurance	0	113	862	338	1,350
2040 Payroll Taxes	122	124	365	372	1,489
Total	\$122	\$1,394	\$1,227	\$4,181	\$16,722
<u>Ministry Support</u>					
3010 DOM Travel Expense	\$0	\$417	\$0	\$1,250	\$5,000
3020 DOM Covention/Education Exp.	0	167	0	500	2,000
3030 Adm. Assistant Conf./Ed. Exp.	0	17	0	50	200
Total Ministry Support	\$0	\$600	\$0	\$1,800	\$7,200
<u>Organizational Support</u>					
4030 Evangelism/Fair Mission	0	25	0	75	300
4070 VBS	59	17	450	50	200
4090 Youth Ministry	0	125	0	375	1,500
4120 Church Sec. Training	0	10	0	31	125
4170 Bible School Teachers Assistance	192	160	576	480	1,920
4190 Disaster Recovery Tr. Maintenance	0	8	57	25	100
4220 Christmas Store Supplement	0	125	0	375	1,500
Total Organization Support	\$251	\$470	\$1,083	\$1,411	\$5,645
<u>Operating Expenses</u>					
5010 Office Supplies & Expense	\$455	\$208	\$640	\$625	\$2,500
5020 Postage	0	167	273	500	2,000
5030 Office Equipment Maintenance	0	250	649	750	3,000
5050 Telephone	303	308	866	925	3,700
5060 Natural Gas	100	83	419	250	1,000
5070 Electricity	150	208	498	625	2,500
5080 Water	26	50	44	150	600
5100 Building Maintenance & Repairs	146	100	321	300	1,200
5110 Lawn Care & Custodial Service Contract	200	217	600	650	2,600
5120 Insurance	0	100	0	300	1,200
5121 Web Site Development	100	100	300	300	1,200
5130 Miscellaneous Expense	0	83	51	250	1,000
Total Operating Expenses	\$1,479	\$1,875	\$4,660	\$5,625	\$22,500
Total General Fund Spending	\$3,743	\$9,203	\$12,185	\$27,610	\$110,439
Total General Fund Receipts	\$8,537	\$9,203	\$24,741	\$27,610	\$110,439

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<u>Funds Report:</u>	<u>Beginning</u> <u>Balance</u>	<u>Receipts</u>	<u>Spending</u>	<u>Ending</u> <u>Balance</u>
9010 General Fund	\$40,543	\$8,537	\$3,743	\$45,336
9020 Disaster Base Fund	447	0	0	447
9042 Haiti Boys' Home	175	60	175	60
9043 Christian Women's Job Corps	1,242	0	0	1,242
9050 Strategy Coordinator Association Fund	2,312	0	0	2,312
9060 Huneycutt Scholarship Fund (Interest)	561	0	561	0
9061 Huneycutt Scholarship Fund (Principal)	27,109	0	0	27,109
9070 Seminary Extension	334	0	0	334
9080 Christmas Store	3,008	0	0	3,008
9101 Haiti Mission Fund	7,841	200	8,041	0
9120 Payroll Taxes Payable - Federal	423	0	(211)	634
9130 Payroll Taxes Payable - State	88	0	(44)	132
9141 Bibles For Prison	447	0	0	447
Total Funds	\$84,530	\$8,797	\$12,265	\$81,061

Deposit Locations:

1001 Premier FCU Checking Account	\$53,802
1002 Petty Cash	150
1006 The North Carolina Baptist Foundation Inc. (Huneycutt Scholarship Fund Principal)	27,109
Total Deposits	\$81,061

