

**MIAMI VALLEY BAPTIST ASSOCIATION**  
**EXPENSE STATEMENT - Summary**  
**December, 2010**

MVA TOTAL ANNUAL BUDGET AMOUNT	STATE SUPPLEMENT	GRAND TOTAL BUDGET AMOUNT	DEC MONTHLY BUDGET AMOUNT	DEC ACTUAL AMOUNT	VARIANCE	ACCOUNT	DESCRIPTION	YEAR TO DATE BUDGET AMOUNT	YEAR TO DATE ACTUAL AMOUNT	VARIANCE	Actual % of Total	PROJECTED TOTAL
10,000.00	2,354.00	12,354.00	1,029.50	600.00	429.50	102	New Works	12,354.00	3,554.00	8,800.00	6.80%	3,554.00
10,000.00	6,300.00	16,300.00	1,358.33		1,358.33	103	Lifeway	16,300.00	8,281.56	8,018.44	15.85%	8,399.28
27,316.00	13,393.70	40,709.70	3,392.48	7,037.83	(3,645.36)	104	Church Planter Strategist	40,709.70	32,074.61	8,635.09	61.38%	23,137.26
5,000.00			416.67		416.67	200	Strengthening Churches	5,000.00	3,175.85	1,824.15	6.08%	3,175.85
8,000.00			666.67		666.67	301	Administrative Assistant Salary	8,000.00	2,002.00	5,998.00	3.83%	2,002.00
2,500.00			208.33	120.00	88.33	302	Associational Resources	2,500.00	1,149.11	1,350.89	2.20%	1,149.11
900.00			75.00	1,071.00	(996.00)	304	Insurance	900.00	1,271.00	(371.00)	2.43%	1,271.00
300.00			25.00		25.00	305	Honorarium - Moderator	300.00	300.00	0.00	0.57%	300.00
100.00			8.33		8.33	306	Honorarium - Clerk	100.00	100.00	0.00	0.19%	100.00
350.00			29.17		29.17	307	Honorarium - Treasurer	350.00	350.00	0.00	0.67%	350.00
<b>64,466.00</b>	<b>22,047.70</b>	<b>86,513.70</b>	<b>7,209.48</b>	<b>8,828.83</b>	<b>(1,619.36)</b>			<b>86,513.70</b>	<b>52,258.13</b>	<b>34,255.57</b>	<b>100.00%</b>	<b>43,438.50</b>

**EXPENSE STATEMENT - Details**  
**Check Register**  
**December, 2010**

Check Number	Date	Amount	Payee	Purpose	Account Number	Account Description
7197	12/2/2010	106.63	Ohio Attorney General	Workman's Comp Insurance for Dennis Back	104	Church Planter Strategist
7198	12/2/2010	45.00	Church Mutual	Insurance - BPT (Final Payment)	304	Insurance
7199	12/2/2010	30.00	Lifeway	Website	302	Administration Expenses
7200	12/2/2010	45.00	American Self Storage	Storage Area	302	Associational Resources
7201	12/2/2010	1,425.50	Randy Chestnut	11/16 - 11/30 - \$675 Salary, \$750.50 Housing (no State reimb	104	Church Planter Strategist
7202	12/2/2010	525.08	Randy Chestnut	Expense Reimbursement (\$437.08 rec'd from state...remaind	104	Church Planter Strategist
7203	12/2/2010	379.39	Randy Chestnut	Expense Reimbursement (Health Insurance)	104	Church Planter Strategist
7204	12/2/2010	600.00	Covenant Life Church	MVBA 1st year support (2 of 12)	102B	Church Starting New Works
7205	12/15/2010	1,425.50	Randy Chestnut	12/1 - 12/15 - \$675 Salary, \$750.50 Housing (no State reimb	104	Church Planter Strategist
7206	12/20/2010	45.00	American Self Storage	Storage Area	302	Associational Resources
7207	12/20/2010	1,026.00	Guide One	Annual Insurance Premium	304	Insurance
7208	12/27/2010	1,750.23	Guidestone	Insurance - Chestnuts	104	Church Planter Strategist
7209	12/30/2010	1,425.50	Randy Chestnut	12/16 - 12/31 - \$675 Salary, \$750.50 Housing	104	Church Planter Strategist
		<b>8,828.83</b>				