

MIAMI VALLEY BAPTIST ASSOCIATION
INCOME STATEMENT
December, 2010

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CHURCH	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	% of Total	PROJECTED TOTAL	Grand % of Total
Calvary Baptist	158.85	0.00	351.68	202.69	0.00	0.00	464.05	0.00	0.00	478.70	0.00	0.00	1,655.97	6.28%	1,655.97	
Covenant Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.65	130.65	0.50%	130.65	
Eastview Baptist	0.00	220.00	257.00	151.15	241.27	235.06	383.69	0.00	225.44	0.00	372.47	185.00	2,271.08	8.61%	2,271.08	
Edgewood Baptist	180.79	135.68	169.71	177.75	0.00	169.11	166.67	135.31	231.50	164.45	124.99	186.77	1,842.73	6.99%	1,842.73	
Elk Creek Baptist	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.38%	100.00	
First Baptist Monroe	0.00	137.01	132.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.15	1.02%	269.15	
First Baptist Trenton	0.00	169.68	130.32	100.00	100.00	0.00	200.00	100.00	0.00	200.00	100.00	100.00	1,200.00	4.55%	1,200.00	
First Baptist West Elkton	32.16	30.80	29.80	28.76	50.36	34.92	28.40	26.80	31.08	32.96	38.76	52.60	417.40	1.58%	417.40	
Germantown Baptist	101.40	99.06	105.24	80.12	107.50	136.28	218.07	0.00	135.55	108.92	122.50	112.78	1,327.42	5.03%	1,327.42	
Hillcrest Baptist	583.33	583.33	583.33	583.33	583.33	0.00	1,166.66	583.33	583.33	583.33	1,166.66	583.33	7,583.29	28.76%	7,583.29	
Lifeway	28.19	0.00	0.00	63.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.18	0.35%	92.18	
Northside Baptist	129.00	171.00	187.00	124.00	140.00	123.00	125.00	100.00	175.00	94.00	0.00	238.00	1,606.00	6.09%	1,606.00	
Riverview Baptist	324.26	239.85	321.80	257.92	319.34	0.00	592.88	251.54	349.62	207.54	249.18	197.80	3,311.73	12.56%	3,311.73	
South Valley Community	0.00	260.00	205.00	295.00	225.00	253.00	0.00	0.00	0.00	0.00	500.00	115.00	1,853.00	7.03%	1,853.00	
Springboro Baptist	250.00	0.00	0.00	0.00	355.00	0.00	170.00	0.00	85.00	170.00	0.00	85.00	1,115.00	4.23%	1,115.00	
University Baptist	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	5.69%	1,500.00	
Western Hills Baptist	33.60	0.00	26.45	30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.35	0.34%	90.35	
Total Income from Churches	\$1,946.58	\$2,221.41	\$2,674.47	\$2,220.01	\$2,246.80	\$1,076.37	\$3,640.42	\$1,321.98	\$1,941.52	\$2,164.90	\$2,799.56	\$2,111.93	\$26,365.95 26,365.95	100.00%	\$26,365.95	56.28%
STATE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR	%	PROJECTED	
Monthly Supplement Schraub	700.00	700.00	0.00	1,400.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	21.67%	4,200.00	
Salary/Housing/Insurance/Car Payment & Insurance - Back	1,631.10	1,631.10	1,631.10	1,631.10	1,631.10	1,631.10	1,631.10	0.00	0.00	0.00	0.00	0.00	11,417.70	58.90%	11,417.70	
Chadrick	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.00	0.00	0.00	0.00	0.00	1,354.00	6.98%	1,354.00	
Chestnut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.08	1,976.00	2,413.08	12.45%	2,413.08	
Total Income from State	2,331.10	2,331.10	1,631.10	3,031.10	2,331.10	2,331.10	1,631.10	1,354.00	0.00	0.00	437.08	1,976.00	19,384.78 19,384.78	100.00%	19,384.78	41.38%
MISCELLANEOUS INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR	%	PROJECTED	
Interest Earned - Savings Account	113.73	102.85	114.00	96.06	95.22	91.09	89.69	87.14	77.72	80.38	74.27	76.68	1,098.83	100.00%	1,098.83	2.35%
Total Miscellaneous Income	113.73	102.85	114.00	96.06	95.22	91.09	89.69	87.14	77.72	80.38	74.27	76.68	1,098.83	100.00%	1,098.83	
GRAND TOTAL INCOME	4,391.41	4,655.36	4,419.57	5,347.17	4,673.12	3,498.56	5,361.21	2,763.12	2,019.24	2,245.28	3,310.91	4,164.61	46,849.56	100.00%	46,849.56	