

**MIAMI VALLEY BAPTIST ASSOCIATION**  
**BANK STATEMENT - Reconciliation**  
**January, 2010**

**Savings Account**

1/1/2010 Beginning Balance	89,270.94
Interest Earned	113.73
1/31/2010 Ending Balance	<b>89,384.67</b>

**Checking Account**

1/1/2010 Beginning Balance per Statement	20,561.05
Deposits Cleared	4,277.68
Debits Cleared	<b>(5,282.87)</b>
Ending Balance Per Statement	19,555.86

Outstanding Deposits	0.00
Total Outstanding Deposits	0.00

Outstanding Debits		
Lifeway Church	<b>(700.00)</b>	7099
Springboro Baptist	<b>(84.26)</b>	7102
Lifeway Church	<b>(550.00)</b>	7103
Lifeway	<b>(15.00)</b>	7105
Total Outstanding Debits	<b>(1,349.26)</b>	

<b>Reconciled Statement Balance</b>	<b>18,206.60</b>
<b>Checkbook Balance</b>	<b>18,206.60</b>
<b>Difference</b>	<b>0.00</b>

NOTE: Check #7104 VOID (1st Baptist Trenton Registration for Simple Steps Conference)

**Total "Reconciled" Monies in Bank** **\$107,591.27**

**MIAMI VALLEY BAPTIST ASSOCIATION**  
**BALANCE SHEET**  
*January, 2010*

**INCOME**

TOTAL INCOME FROM THE CHURCHES	1,946.58
TOTAL INCOME FROM THE STATE	2,331.10
TOTAL MISCELLANEOUS INCOME	113.73
<b>Grand Total Income for Month</b>	<b>4,391.41</b>

**EXPENSES**

	Acct #	
LIFEWAY	103	1,250.00
CHURCH PLANTER STRATEGIST	104	1,934.47
STRENGTHENING CHURCHES	200	119.26
ASSOCIATIONAL RESOURCES	302	46.00
<b>Grand Total Expenses for Month</b>		<b>3,349.73</b>

**Net Gain/(Loss) for Month** **1,041.68**

**MIAMI VALLEY BAPTIST ASSOCIATION**  
**BALANCE SHEET**  
*Year-To-Date 2010*

**INCOME**

TOTAL INCOME FROM THE CHURCHES	1,946.58
TOTAL INCOME FROM THE STATE	2,331.10
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<b>Grand Total Income for Month</b>	<b>4,391.41</b>

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**Net Gain/(Loss) for Year** **1,041.68**

**MIAMI VALLEY BAPTIST ASSOCIATION**  
**INCOME STATEMENT**  
*January, 2010*

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												158.85	8.16%	1,906.20	
Eastview Baptist	0.00												0.00	0.00%	0.00	
Edgewood Baptist	180.79												180.79	9.29%	2,169.48	
Elk Creek Baptist	0.00												0.00	0.00%	0.00	
First Baptist Monroe	0.00												0.00	0.00%	0.00	
First Baptist Trenton	0.00												0.00	0.00%	0.00	
First Baptist West Elkton	32.16												32.16	1.65%	385.92	
Germantown Baptist	101.40												101.40	5.21%	1,216.80	
Hillcrest Baptist	583.33												583.33	29.97%	6,999.96	
Lifeway	28.19												28.19	1.45%	338.28	
Northside Baptist	129.00												129.00	6.63%	1,548.00	
Riverview Baptist	324.26												324.26	16.66%	3,891.12	
South Valley Community	0.00												0.00	0.00%	0.00	
Springboro Baptist	250.00												250.00	12.84%	3,000.00	
University Baptist	125.00												125.00	6.42%	1,500.00	
Western Hills Baptist	33.60												33.60	1.73%	403.20	
<b>Total Income from Churches</b>	<b>\$1,946.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,946.58</b>	<b>100.00%</b>	<b>\$23,358.96</b>	<b>44.33%</b>
													1,946.58			
<b>STATE</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>YEAR</b>	<b>%</b>	<b>PROJECTED</b>	
Monthly Supplement Schraub	700.00												700.00	30.03%	8,400.00	
Salary/Housing/Insurance/Car Payment & Insurance - Back	1,631.10												1,631.10	69.97%	19,573.20	
<b>Total Income from State</b>	<b>2,331.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.10</b>	<b>100.00%</b>	<b>27,973.20</b>	<b>53.08%</b>
													2,331.10			
<b>MISCELLANEOUS INCOME</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>YEAR</b>	<b>%</b>	<b>PROJECTED</b>	
Interest Earned - Savings Account	113.73												113.73	100.00%	1,364.76	2.59%
<b>Total Miscellaneous Income</b>	<b>113.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.73</b>	<b>100.00%</b>	<b>1,364.76</b>	
<b>GRAND TOTAL INCOME</b>	<b>4,391.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,391.41</b>	<b>100.00%</b>	<b>52,696.92</b>	

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

MVA TOTAL YEAR BUDGET AMOUNT	STATE SUPPLEMENT	GRAND TOTAL BUDGET AMOUNT	JANUARY TOTAL BUDGET AMOUNT	JANUARY ACTUAL AMOUNT	VARIANCE	ACCOUNT	DESCRIPTION	YEAR TO DATE BUDGET AMOUNT	YEAR TO DATE ACTUAL AMOUNT	VARIANCE	Actual % of Total	PROJECTED TOTAL
10,000.00			833.33		833.33	102	New Works	833.33		833.33	0.00%	0.00
10,000.00	6,300.00	16,300.00	1,358.33	1,250.00	108.33	103	Lifeway	1,358.33	1,250.00	108.33	37.32%	15,000.00
27,316.00	19,573.20	46,889.20	3,907.43	1,934.47	1,972.96	104	Church Planter Strategist	3,907.43	1,934.47	1,972.96	57.75%	23,213.64
5,000.00			416.67	119.26	297.41	200	Strengthening Churches	416.67	119.26	297.41	3.56%	1,431.12
8,000.00			666.67		666.67	301	Administrative Assistant Salary	666.67		666.67	0.00%	0.00
2,500.00			208.33	46.00	162.33	302	Associational Resources	208.33	46.00	162.33	1.37%	552.00
900.00			75.00		75.00	304	Insurance	75.00		75.00	0.00%	0.00
300.00			25.00		25.00	305	Honorarium - Moderator	25.00		25.00	0.00%	0.00
100.00			8.33		8.33	306	Honorarium - Clerk	8.33		8.33	0.00%	0.00
350.00			29.17		29.17	307	Honorarium - Treasurer	29.17		29.17	0.00%	0.00
<b>64,466.00</b>	<b>25,873.20</b>	<b>90,339.20</b>	<b>7,528.27</b>	<b>3,349.73</b>	<b>4,178.54</b>			<b>7,528.27</b>	<b>3,349.73</b>	<b>4,178.54</b>	<b>100.00%</b>	<b>40,196.76</b>

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

Check Number	Date	Amount	Payee	Purpose	Account Number	Account Description
7096	1/4/2010	31.00	Lifeway	Website & Domain Renewal	302	Administration Expenses
7097	1/15/2010	333.00	Guidestone	Employer Retirement Contribution - Dennis Back	104	Church Planter Strategist
7098	1/15/2010	97.05	Guidestone	Life & Disability Insurance - Dennis Back	104	Church Planter Strategist
7099	1/15/2010	700.00	Lifeway Church	12/09 State Support	103	Lifeway Church
7100	1/16/2010	1,504.42	Dennis Back	1/1 - 1/15/10	104	Church Planter Strategist
7101	1/22/2010	35.00	SCBO	Shawn Watson Registration - Simple Steps Conference - Sprir	200	Strengthening Churches
7102	1/22/2010	84.26	Springboro Baptist	Reimbursement for "Preach the Word" conference DVD set	200	Strengthening Churches
7103	1/22/2010	550.00	Lifeway Church	1/10 - Salary Support from MVA - Schraub	103	Lifeway Church
7104	1/25/2010	VOID	SCBO	Keith Spence & Greg Cox Registration - Simple Steps Confere	200	Strengthening Churches
7105	1/25/2010	15.00	Lifeway	Website	302	Administration Expenses

**3,349.73**