

MIAMI VALLEY BAPTIST ASSOCIATION
BALANCE SHEET
February, 2010

INCOME

TOTAL INCOME FROM THE CHURCHES	2,221.41
TOTAL INCOME FROM THE STATE	2,331.10
TOTAL MISCELLANEOUS INCOME	102.85
Grand Total Income for Month	4,655.36

EXPENSES

	Acct #	
LIFEWAY	103	1,250.00
CHURCH PLANTER STRATEGIST	104	3,495.81
ASSOCIATIONAL RESOURCES	302	90.00
Grand Total Expenses for Month		4,835.81

Net Gain/(Loss) for Month **(180.45)**

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

INCOME

TOTAL INCOME FROM THE CHURCHES	4,167.99
TOTAL INCOME FROM THE STATE	4,662.20
TOTAL MISCELLANEOUS INCOME	216.58
Grand Total Income for Year	9,046.77

EXPENSES

	Acct #	
LIFEWAY	103	2,500.00
CHURCH PLANTER STRATEGIST	104	5,430.28
STRENGTHENING CHURCHES	200	119.26
ASSOCIATIONAL RESOURCES	302	136.00
Grand Total Expenses for Year		8,185.54

Net Gain/(Loss) for Year **861.23**

MIAMI VALLEY BAPTIST ASSOCIATION
BANK STATEMENT - Reconciliation
February, 2010

Savings Account

	2/1/2010 Beginning Balance	89,384.67
	Interest Earned	102.85
	2/28/2010 Ending Balance	89,487.52

Checking Account

	2/1/2010 Beginning Balance per Statement	19,555.86
	Deposits Cleared	4,552.51
	Debits Cleared	(5,485.07)
	Ending Balance Per Statement	18,623.30

	Outstanding Deposits	0.00
	Total Outstanding Deposits	0.00

	Outstanding Debits		
	Lifeway Church	(700.00)	7111
	Total Outstanding Debits	(700.00)	

Reconciled Statement Balance	17,923.30	
Checkbook Balance	17,923.30	
Difference	0.00	

Total "Reconciled" Monies in Bank **\$107,410.82**

NOTE: The savings account statement has not been received. I will check with the bank.

MIAMI VALLEY BAPTIST ASSOCIATION
EXPENSE STATEMENT - Summary
February, 2010

MVA TOTAL YEAR BUDGET AMOUNT	STATE SUPPLEMENT	GRAND TOTAL BUDGET AMOUNT	FEBRUARY TOTAL BUDGET AMOUNT	FEBRUARY 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	1,666.67	0.00	1,666.67	0.00%	0.00
10,000.00	6,300.00	16,300.00	1,358.33	1,250.00	108.33	103	Lifeway	2,716.67	2,500.00	216.67	30.54%	15,000.00
27,316.00	19,573.20	46,889.20	3,907.43	3,495.81	411.62	104	Church Planter Strategist	7,814.87	5,430.28	2,384.59	66.34%	32,581.68
5,000.00			416.67		416.67	200	Strengthening Churches	833.33	119.26	714.07	1.46%	715.56
8,000.00			666.67		666.67	301	Administrative Assistant Salary	1,333.33	0.00	1,333.33	0.00%	0.00
2,500.00			208.33	90.00	118.33	302	Associational Resources	416.67	136.00	280.67	1.66%	816.00
900.00			75.00		75.00	304	Insurance	150.00	0.00	150.00	0.00%	0.00
300.00			25.00		25.00	305	Honorarium - Moderator	50.00	0.00	50.00	0.00%	0.00
100.00			8.33		8.33	306	Honorarium - Clerk	16.67	0.00	16.67	0.00%	0.00
350.00			29.17		29.17	307	Honorarium - Treasurer	58.33	0.00	58.33	0.00%	0.00
64,466.00	25,873.20	90,339.20	7,528.27	4,835.81	2,692.46			15,056.53	8,185.54	6,870.99	100.00%	49,113.24

EXPENSE STATEMENT - Details
Check Register
February, 2010

Check Number	Date	Amount	Payee	Purpose	Account Number	Account Description
7106	2/2/2010	45.00	American Self Storage	Storage Area	302	Administration Expenses
7107	2/2/2010	1,504.42	Dennis Back	1/16 - 1/31/10	104	Church Planter Strategist
7108	2/2/2010	550.00	Lifeway Church	2/10 - Salary Support from MVA - Schraub	103	Lifeway Church
7109	2/2/2010	56.92	BWC	Workman's Comp Insurance for Dennis Back	104	Church Planter Strategist
7110	2/15/2010	333.00	Guidestone	Employer Retirement Contribution - Dennis Back	104	Church Planter Strategist
7111	2/15/2010	700.00	Lifeway Church	01/10 State Support	103	Lifeway Church
7112	2/15/2010	1,504.42	Dennis Back	2/1 - 2/15/10	104	Church Planter Strategist
7113	2/15/2010	45.00	American Self Storage	Storage Area	302	Administration Expenses
7114	2/18/2010	97.05	Guidestone	Life & Disability Insurance - Dennis Back	104	Church Planter Strategist

MIAMI VALLEY BAPTIST ASSOCIATION
INCOME STATEMENT
February, 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	0.00											158.85	3.81%	1,906.20	
Eastview Baptist	0.00	220.00											220.00	5.28%	2,640.00	
Edgewood Baptist	180.79	135.68											316.47	7.59%	3,797.64	
Elk Creek Baptist	0.00	50.00											50.00	1.20%	600.00	
First Baptist Monroe	0.00	137.01											137.01	3.29%	1,644.12	
First Baptist Trenton	0.00	169.68											169.68	4.07%	2,036.16	
First Baptist West Elkton	32.16	30.80											62.96	1.51%	755.52	
Germantown Baptist	101.40	99.06											200.46	4.81%	2,405.52	
Hillcrest Baptist	583.33	583.33											1,166.66	27.99%	13,999.92	
Lifeway	28.19	0.00											28.19	0.68%	338.28	
Northside Baptist	129.00	171.00											300.00	7.20%	3,600.00	
Riverview Baptist	324.26	239.85											564.11	13.53%	6,769.32	
South Valley Community	0.00	260.00											260.00	6.24%	3,120.00	
Springboro Baptist	250.00	0.00											250.00	6.00%	3,000.00	
University Baptist	125.00	125.00											250.00	6.00%	3,000.00	
Western Hills Baptist	33.60	0.00											33.60	0.81%	403.20	
Total Income from Churches	\$1,946.58	\$2,221.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.99 4,167.99	100.00%	\$50,015.88	46.07%
STATE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR	%	PROJECTED	
Monthly Supplement Schraub	700.00	700.00											1,400.00	30.03%	16,800.00	
Salary/Housing/Insurance/Car Payment & Insurance - Back	1,631.10	1,631.10											3,262.20	69.97%	39,146.40	
Total Income from State	2,331.10	2,331.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,662.20 4,662.20	100.00%	55,946.40	51.53%
MISCELLANEOUS INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR	%	PROJECTED	
Interest Earned - Savings Account	113.73	102.85											216.58	100.00%	2,598.96	2.39%
Total Miscellaneous Income	113.73	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.58	100.00%	2,598.96	
GRAND TOTAL INCOME	4,391.41	4,655.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,046.77	100.00%	108,561.24	