

PARKER COUNTY BAPTIST ASSOCIATION
Miscellaneous Designated Fund Activity
February 28, 2009

Designated Purpose	Beginning Balance	Receipts	Expenses	Transfer From/(To) General	Transfer From/(To) other Designated	Ending Balance
Vacation Bible School	-	600.00	-	-	-	600.00
Total Designated	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00

"See Accountant's Compilation Report"

PARKER COUNTY BAPTIST ASSOCIATION
STATEMENTS OF ACTIVITIES
For The One and Two Months Ended February 28, 2009

<u>Acct #</u>	<u>February</u>	<u>Year-To-Date</u>
UNRESTRICTED NET ASSETS		
Support		
50 General undesignated receipts	\$ 26,922.31	\$ 50,786.84
51 Interest income	23.85	53.92
52 Copying Receipts	-	-
53 Paper Sales	89.70	208.20
54 BGCT BSM Salary Support	1,800.00	1,800.00
64 Other Contributions	262.15	262.15
BGCT Program Support	<u>20,000.00</u>	<u>20,000.00</u>
Total unrestricted support	\$ 49,098.01	\$ 73,111.11
Expenses		
Ministry Expenses		
104 Heart of Texas Camp	\$ 500.00	\$ 1,000.00
105 Camp Copass	83.33	166.66
201 WMU	83.78	174.40
203 Strengthening Existing Churches	104.16	148.80
204 Christian Life	-	-
205 Evangelism	83.43	83.43
206 Sunday School	-	-
207 Discipleship Training	-	89.84
208 Vacation Bible School	106.57	302.11
209 Music	-	-
210 Youth	199.90	199.90
211 Senior Adult	-	-
212 Video library	207.14	263.09
213 Missions Development Committee	-	-
215 Vermont Partnership	-	-
Total Ministry Expenses	<u>1,368.31</u>	<u>2,428.23</u>
Administrative Expenses		
300 DOM Expense	6,289.80	12,508.47
301 BSM Director Salary	3,076.15	6,226.44
302 Coordinator Expense	4,284.80	9,640.80
403 Bookkeeper	220.00	420.00
404 Payroll Tax Expense	522.83	964.43
405 Staff Conf/Conv/Training	-	-
406 Staff Christmas Bonuses	166.67	333.34
407 Administration Expenses	146.85	157.57
408 Custodial	416.66	889.58
502 Telephone	810.35	1,203.29
503 Postage	(96.47)	432.65
504 Office Supplies	464.25	955.23
506 New Office Equipment	276.01	276.01
507 Office Equipment Repairs	-	-
511 Transportation	420.53	604.01
609 Computer Hardware/Software	-	-
610 Computer Consulting Service	<u>134.95</u>	<u>369.90</u>
Total Administrative Expenses	<u>17,133.38</u>	<u>34,981.72</u>
Copier & Supply Expenses		
705 Paper Supply	-	920.45
708 Copies Lease	<u>558.73</u>	<u>581.33</u>
Total Copier & Supply Expenses	<u>558.73</u>	<u>1,501.78</u>
Association Operations Expense		
901 Utilities	569.13	1,191.78
902 Outside Maintenance	194.65	436.55
904 Custodial Supplies	143.72	151.93
905 Pest Control	-	-
906 Insurance	-	916.74
907 Repairs & Maintenance	-	291.67
908 Kitchen Supplies	226.73	493.37
910 Program Material	-	-
914 Newsletter Print/Mail	479.27	1,022.76
915 Contingency	102.00	92.02
916 Rally-Executive Board	-	242.74
917 Rally-Nursery	-	-
918 Annual Association Minutes	-	-
919 Clerk Expense	-	-
920 Moderator Expense	-	-
921 Audit Expense	-	-
51-101 Fixed asset fund depreciation	<u>454.33</u>	<u>908.66</u>

"See Accountant's Compilation Report"

PARKER COUNTY BAPTIST ASSOCIATION
STATEMENTS OF ACTIVITIES
For The One and Two Months Ended February 28, 2009

Total Operations Expense	2,169.83	5,748.22
Total unrestricted expenses	<u>\$ 21,230.25</u>	<u>\$ 44,659.95</u>
Transfers into/(out of) unrestricted funds	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	\$ 27,867.76	\$ 28,451.16
TEMPORARILY RESTRICTED NET ASSETS		
Support		
30-050 VBS Commission Sale receipts	\$ -	\$ -
31-050 Music conference fund receipts	-	-
32-050 Mission expansion fund receipts	755.79	1,281.23
33-050 Program fund receipts	-	-
34-050 DSL designated fund receipts	-	-
35-050 Baptist Student Mission Fund Receipts	1,970.30	3,396.11
36-050 Youth camp fund receipts	-	-
37-050 Harmony Mission House Rec	-	-
38-050 Church Strengthening receipts	-	-
39-050 Vermont Church Starting Partnership	50.00	50.00
40-050 Audit fund receipts	-	-
41-050 Builders for Christ fund receipts	1,766.00	1,766.00
42-050 New Ministry Grants Fund	-	-
43-061 W.H. Stocks fund interest income	152.02	395.84
44-050 Mobile unit fund receipts	-	-
45-050 Partnership missions fund receipts	-	-
46-050 WMU fund receipts	86.00	206.00
47-050 Van fund income	521.03	795.83
47-061 Van fund interest income	1.41	26.16
48-050 Ministerial staff counseling fund receipts	-	-
49-050 Minister's aid fund receipts	-	-
52-050 BSM house sale receipts	-	-
53-050 Christmas bonus fund receipts	166.67	333.34
54-050 Bldg repairs cont fund receipts	-	291.67
57-050 Miscellaneous designated fund rec	600.00	600.00
Total temporarily restricted support	<u>\$ 6,069.22</u>	<u>\$ 9,142.18</u>
Expenses		
30-101 VBS Commission Sale expenses	\$ -	\$ -
31-101 Music conference fund expenses	-	-
32-101 Mission expansion fund expenses	700.00	1,700.00
33-101 Program fund expenses	937.96	937.96
34-101 DSL designated fund expenses	-	-
35-101 Baptist Student Mission expenses	1,446.61	4,354.13
36-101 Youth camp fund expenses	-	-
37-101 Harmony Mission House expenses	-	9.98
38-101 Church Strengthening expenses	-	-
39-101 Vermont Church Starting Partnership	-	-
40-101 Audit fund expenses	-	-
41-101 Builders for Christ fund expenses	-	45.00
42-101 New Ministry Grants Fund	-	-
44-101 Mobile unit fund expenses	-	-
45-101 Partnership missions fund expenses	-	-
46-101 WMU fund expenses	-	20.00
47-101 Van fund expenses	261.12	261.12
48-101 Ministerial staff counseling fund expenses	-	-
49-101 Minister's Aid Fund expenses	200.00	500.00
52-101 BSM house sale expenses	1,791.00	6,882.79
53-101 Christmas bonus fund expenses	-	-
54-101 Bldg repairs cont fund expenses	-	-
57-101 Miscellaneous designated fund expenses	-	-
Total temporarily restricted expenses	<u>\$ 5,336.69</u>	<u>\$ 14,710.98</u>
Transfers into/(out of) restricted funds	-	-
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	\$ 732.53	\$ (5,568.80)
INCREASE (DECREASE) IN NET ASSETS	\$ 28,600.29	\$ 22,882.36
NET ASSETS, BEGINNING OF PERIOD	<u>\$ 357,219.53</u>	<u>\$ 362,937.46</u>
NET ASSETS, END OF PERIOD	<u><u>\$ 385,819.82</u></u>	<u><u>\$ 385,819.82</u></u>

PARKER COUNTY BAPTIST ASSOCIATION
STATEMENT OF FINANCIAL POSITION
February 28, 2009

ASSETS

Acct #			
Cash and cash equivalents			
1	Compass Bank operating	\$	283,949.20
2	Compass W.H. Stocks money market account		47,287.30
3	Compass Van fund money market account		12,273.79
4	Compass Baptist Student Mission		19.32
	Total cash and cash equivalents		\$ 343,529.61
Receivables			
10	Accounts receivable	\$	230.90
15	Undeposited Funds		-
16.2	Due from BSM		-
16.3	Due from Special		-
18	W.H. Stocks notes receivable		28,498.99
	Total receivables		28,729.89
Fixed Assets			
19.1	Vans		38,163.65
19.9	Accumulated depreciation		(23,170.83)
			14,992.82
	TOTAL ASSETS		\$ 387,252.32

LIABILITIES & NET ASSETS

Current liabilities			
20	Accounts payable	\$	-
21	PBA Credit Card payable		-
22	Receipts due to BSM		-
23	Employee Retirement Payable		-
24	Payroll Liabilities		1,432.50
	TOTAL LIABILITIES		\$ 1,432.50

NET ASSETS

Unrestricted			
30	General fund		64,321.22
51	Fixed asset fund		14,992.82
Temporarily restricted			
30	VBS Commission Sales Fund	\$	1,712.60
31	Annual music conference fund		315.64
32	Mission expansion fund		80,599.86
33	Programs fund		3,409.80
35	Baptist Student Mission Fund		9,523.54
36	Youth camp fund		0.00
37	Harmony Mission House		-
38	Church Strengthening		930.13
39	Vermont Church Starting Partnership		100.00
40	Audit fund		3,112.02
41	Builders for Christ fund		7,747.50
42	New Ministry Grants Fund		2,500.00
43	W.H. Stocks loan fund		75,786.29
44	Mobile unit fund		2,731.01
45	Partnership missions fund		213.67
46	WMU fund		337.66
47	Van fund		24,388.30
48	Ministerial staff counseling fund		1,289.28
49	Minister's aid fund		2,413.06
52	BSM house sale fund		88,170.41
53	Christmas bonus fund		333.34
54	Bldg repairs cont fund		291.67
57	Miscellaneous Designated Fund		600.00
	Total temporarily restricted net assets		306,505.78
	TOTAL NET ASSETS		\$ 385,819.82
	TOTAL LIABILITIES & NET ASSETS		\$ 387,252.32

"See Accountant's Compilation Report"

**PARKER COUNTY BAPTIST ASSOCIATION
W.H. STOCKS LOAN FUND NOTES RECEIVABLE
February 28, 2009**

Church	Balance 1/31/2009	Total Payment	Interest	Principal	Balance 2/28/2009
Community Baptist	28,844.40	492.00	149.59	345.41	28,498.99
Total	\$ 28,844.40	\$ 492.00	\$ 149.59	\$ 345.41	\$ 28,498.99

Parker County Baptist Association - Summary of Receipts

Church	February 2009						Year-to-Date 2009					
	General	Mission		Van			General	Mission		Van		Year-To-Date
	Contribution	Expansion	Other	Rental	BSM	Total	Contribution	Expansion	Other	Rental	BSM	Total
Aledo	\$ 4,715.37	\$ -	\$ -	\$ -	\$ -	\$ 4,715.37	\$ 7,898.84	\$ -	\$ -	\$ -	\$ -	\$ 7,898.84
Baker	-	-	-	-	-	-	395.09	-	-	-	-	395.09
Ballew Springs	121.58	-	-	-	-	121.58	121.58	-	-	-	-	121.58
Bethel	68.22	-	-	-	34.11	102.33	112.44	-	-	-	56.22	168.66
Beulah	216.47	-	-	-	-	216.47	362.56	-	-	-	73.04	435.60
Brazos Trails Cowboy Church	45.50	-	-	-	-	45.50	83.20	-	-	-	-	83.20
Brock	883.25	-	-	-	159.49	1,042.74	1,589.74	-	-	-	237.99	1,827.73
Calvary	-	-	-	-	-	-	50.00	-	-	-	-	50.00
Center Point	108.68	-	-	-	50.00	158.68	214.90	-	-	-	100.00	314.90
Central	100.00	-	-	-	-	100.00	200.00	-	-	-	-	200.00
Christway	-	-	-	-	-	-	-	-	-	-	-	-
Clear Fork	-	-	-	-	-	-	-	-	-	-	-	-
Community	109.46	-	-	-	-	109.46	285.77	-	-	46.30	-	332.07
Crossroads	-	-	-	-	-	-	-	-	-	-	-	-
Dennis, FBC	888.18	-	50.00	-	-	938.18	888.18	-	50.00	-	-	938.18
Emmanuel	116.19	116.18	59.80	-	116.19	408.36	225.02	225.01	59.80	-	225.02	734.85
Eureka	-	-	-	-	-	-	-	-	-	-	-	-
Friendship	75.00	-	-	-	-	75.00	150.00	-	-	-	-	150.00
Garner	340.31	113.43	-	-	113.43	567.17	892.08	297.37	-	-	297.37	1,486.82
Grace Fellowship	-	-	-	-	-	-	-	-	-	-	-	-
Greenwood	626.30	-	-	123.03	208.76	958.09	1,347.00	-	-	123.03	449.07	1,919.10
Harmony	247.26	-	30.00	-	-	277.26	627.09	-	30.00	-	-	657.09
Harvest Hills Family	-	-	-	-	-	-	-	-	-	-	-	-
Hilltop Family-Springtwn	-	-	-	-	-	-	-	-	-	-	-	-
Hilltop-Weatherford	-	-	-	-	-	-	109.04	-	-	-	-	109.04
Horseshoe Bend	25.00	-	-	-	-	25.00	75.00	-	-	-	-	75.00
Lajunta	-	-	-	-	-	-	-	-	-	-	-	-
Lakeshore Drive	1,359.02	-	177.00	335.05	-	1,871.07	3,522.61	-	177.00	377.55	-	4,077.16
Lighthouse	-	-	-	-	-	-	144.82	-	-	-	-	144.82
Midway	146.11	-	-	-	-	146.11	399.86	-	-	-	-	399.86
Millsap, FBC	-	-	-	-	-	-	100.00	-	-	-	50.00	150.00
New Hope-Boyd	483.58	290.58	-	-	-	774.16	483.58	290.58	-	-	-	774.16
New Hope-Weatherford	-	-	-	-	-	-	-	-	-	-	-	-
New Jerusalem	-	-	-	-	-	-	-	-	-	-	-	-
New River Fellowship	3,878.12	-	-	71.75	-	3,949.87	3,878.12	-	-	71.75	-	3,949.87
North Side	4,913.81	-	195.00	136.00	500.00	5,744.81	8,245.24	-	195.00	136.00	750.00	9,326.24
Oak Ridge	-	-	-	-	-	-	107.00	-	-	-	-	107.00
Parker County Cowboy Church	258.70	-	-	-	-	258.70	349.42	-	-	-	-	349.42
Poolville, FBC	21.58	5.00	-	-	25.00	51.58	60.34	10.00	-	-	50.00	120.34
Primera	80.00	-	-	-	-	80.00	160.00	-	-	-	-	160.00
Rock Creek	-	-	-	-	-	-	-	-	-	-	-	-
Saddle Up Cowboy Church	-	-	-	-	-	-	99.31	-	-	-	-	99.31
Shady Grove	132.00	-	-	-	-	132.00	290.00	-	-	-	-	290.00
Silver Creek	163.06	54.35	-	-	-	217.41	376.01	125.33	-	-	-	501.34
Soda Springs	563.28	-	50.00	-	-	613.28	713.37	-	100.00	-	-	813.37
Spring Creek	799.76	-	-	-	20.00	819.76	1,157.58	-	-	-	30.00	1,187.58
Springtown, FBC	334.18	-	-	-	-	334.18	2,763.54	-	-	-	-	2,763.54
Walnut Creek	1,571.00	-	-	-	-	1,571.00	2,267.00	-	-	-	-	2,267.00
Weatherford, FBC	2,527.09	-	-	-	-	2,527.09	8,189.05	-	-	-	-	8,189.05
West Parkway	-	-	-	-	-	-	-	-	-	-	-	-
Whitt, FBC	-	-	-	-	-	-	-	-	-	-	-	-
Willow Park, FBC	881.25	176.25	-	-	-	1,057.50	1,664.71	332.94	-	-	-	1,997.65
Zion Hill	123.00	-	-	-	-	123.00	187.75	-	-	-	12.95	200.70
Other	-	-	22,402.00	-	2,200.00	24,602.00	-	-	26,139.80	-	2,200.00	28,339.80
Total	\$ 26,922.31	\$ 755.79	\$ 22,963.80	\$ 665.83	\$ 3,426.98	\$ 54,734.71	\$ 50,786.84	\$ 1,281.23	\$ 26,751.60	\$ 754.63	\$ 4,531.66	\$ 84,105.96

PARKER COUNTY BAPTIST ASSOCIATION
Treasurer's Report - General Fund
For The One and Two Months Ended February 28, 2009

Acct #		February	Year-To-Date	Budget	Difference
Support					
50	General undesignated receipts	\$ 26,922.31	\$ 50,786.84	\$ 262,795.00	\$ 212,008.16
51	Interest income	23.85	53.92	-	(53.92)
52	Copying Receipts	-	-	1,000.00	1,000.00
53	Paper Sales	89.70	208.20	3,500.00	3,291.80
54	BGCT BSM Salary Support	1,800.00	1,800.00	3,400.00	1,600.00
64	Other Contributions	262.15	262.15	-	(262.15)
	BGCT Program Support	20,000.00	20,000.00	20,000.00	-
Total unrestricted support		\$ 49,098.01	\$ 73,111.11	\$ 290,695.00	\$ 217,583.89
Expenses					
Ministry Expenses					
104	Heart of Texas Camp	\$ 500.00	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00
105	Camp Copass	83.33	166.66	1,000.00	833.34
201	WMU	83.78	174.40	3,850.00	3,675.60
203	Strengthening Existing Churches	104.16	148.80	5,000.00	4,851.20
204	Christian Life	-	-	100.00	100.00
205	Evangelism	83.43	83.43	500.00	416.57
206	Sunday School	-	-	600.00	600.00
207	Discipleship Training	-	89.84	600.00	510.16
208	Vacation Bible School	106.57	302.11	2,200.00	1,897.89
209	Music	-	-	2,000.00	2,000.00
210	Youth	199.90	199.90	2,000.00	1,800.10
211	Senior Adult	-	-	1,500.00	1,500.00
212	Video library	207.14	263.09	1,200.00	936.91
213	Missions Development Committee	-	-	250.00	250.00
215	Vermont Partnership	-	-	5,000.00	5,000.00
Total Ministry Expenses		1,368.31	2,428.23	31,800.00	29,371.77
Administrative Expenses					
300	DOM Expense	6,289.80	12,508.47	74,624.00	62,115.53
301	BSM Director Salary	3,076.15	6,226.44	38,110.00	31,883.56
302	Coordinator Expense	4,284.80	9,640.80	55,702.00	46,061.20
403	Bookkeeper	220.00	420.00	2,640.00	2,220.00
404	Payroll Tax Expense	522.83	964.43	4,644.00	3,679.57
405	Staff Conf/Conv/Training	-	-	3,000.00	3,000.00
406	Staff Christmas Bonuses	166.67	333.34	2,000.00	1,666.66
407	Administration Expenses	146.85	157.57	2,000.00	1,842.43
408	Custodial	416.66	889.58	5,000.00	4,110.42
502	Telephone	810.35	1,203.29	6,400.00	5,196.71
503	Postage	(96.47)	432.65	3,600.00	3,167.35
504	Office Supplies	464.25	955.23	2,850.00	1,894.77
506	New Office Equipment	276.01	276.01	900.00	623.99
507	Office Equipment Repairs	-	-	500.00	500.00
511	Transportation	420.53	604.01	5,800.00	5,195.99
609	Computer Hardware/Software	-	-	3,500.00	3,500.00
610	Computer Consulting Service	134.95	369.90	3,000.00	2,630.10
Total Administrative Expenses		17,133.38	34,981.72	214,270.00	179,288.28
Copier & Supply Expenses					
705	Paper Supply	-	920.45	3,000.00	2,079.55
708	Copies Lease	558.73	581.33	6,500.00	5,918.67
Total Copier & Supply Expenses		558.73	1,501.78	9,500.00	7,998.22
Association Operations Expense					
901	Utilities	569.13	1,191.78	10,000.00	8,808.22
902	Outside Maintenance	194.65	436.55	3,100.00	2,663.45
904	Custodial Supplies	143.72	151.93	900.00	748.07
905	Pest Control	-	-	225.00	225.00
906	Insurance	-	916.74	6,200.00	5,283.26
907	Repairs & Maintenance	-	291.67	3,500.00	3,208.33
908	Kitchen Supplies	226.73	493.37	750.00	256.63
910	Program Material	-	-	800.00	800.00
914	Newsletter Print/Mail	479.27	1,022.76	6,200.00	5,177.24
915	Contingency	102.00	92.02	1,500.00	1,407.98
916	Rally-Executive Board	-	242.74	500.00	257.26
917	Rally-Nursery	-	-	100.00	100.00
918	Annual Association Minutes	-	-	200.00	200.00
919	Clerk Expense	-	-	250.00	250.00
920	Moderator Expense	-	-	250.00	250.00
921	Audit Expense	-	-	1,000.00	1,000.00
Total Operations Expense		1,715.50	4,839.56	35,475.00	30,635.44
Total unrestricted expenses		\$ 20,775.92	\$ 43,751.29	\$ 291,045.00	\$ 247,293.71
Increase (Decrease) in unrestricted net assets		\$ 28,322.09	\$ 29,359.82		
Net Asset Transfers		\$ -	\$ -		
Net assets, beginning of period		\$ 35,999.13	\$ 34,961.40		
Net assets, end of period		\$ 64,321.22	\$ 64,321.22		

PARKER COUNTY BAPTIST ASSOCIATION
TREASURER'S REPORT - FIXED AND TEMPORARILY RESTRICTED NET ASSETS
February 28, 2009

		Beginning Balance	Support	Expenses	Transfers	Ending Balance
30	VBS Commission Sale	\$ 1,712.60	-	-	\$ -	\$ 1,712.60
31	Annual music conf. fund	315.64	-	-	-	315.64
32	Mission expansion fund	80,544.07	755.79	(700.00)	-	80,599.86
33	Programs fund	4,347.76	-	(937.96)	-	3,409.80
35	Baptist Student Mission Fund	8,999.85	1,970.30	(1,446.61)	-	9,523.54
36	Youth camp fund	0.00	-	-	-	0.00
37	Harmony Mission House	-	-	-	-	-
38	Church Strengthening	930.13	-	-	-	930.13
39	Vermont Church Starting Partnership	50.00	50.00	-	-	100.00
40	Audit fund	3,112.02	-	-	-	3,112.02
41	Builders for Christ fund	5,981.50	1,766.00	-	-	7,747.50
42	New Ministry Grants Fund	2,500.00	-	-	-	2,500.00
43	W.H. Stocks loan fund	75,634.27	152.02	-	-	75,786.29
44	Mobile unit fund	2,731.01	-	-	-	2,731.01
45	Partnership missions fund	213.67	-	-	-	213.67
46	WMU fund	251.66	86.00	-	-	337.66
47	Van fund	24,126.98	522.44	(261.12)	-	24,388.30
48	Ministerial staff counsel. fund	1,289.28	-	-	-	1,289.28
49	Minister's aid fund	2,613.06	-	(200.00)	-	2,413.06
51	Fixed asset fund	15,447.15	-	(454.33)	-	14,992.82
52	BSM house sale fund	89,961.41	-	(1,791.00)	-	88,170.41
53	Christmas bonus fund	166.67	166.67	-	-	333.34
54	Bldg repairs cont fund	291.67	-	-	-	291.67
57	Miscellaneous Designated Fund	-	600.00	-	-	600.00
Total temporarily restricted		\$ 321,220.40	\$ 5,302.55	\$ (5,791.02)	\$ -	\$ 321,498.60

PARKER COUNTY BAPTIST ASSOCIATION
FUND BALANCE RECONCILIATION
February 28, 2009

Assets and (Liabilities)

Compass Bank operating	\$ 283,949.20
Compass W.H. Stocks money market account	47,287.30
Compass Van fund money market account	12,273.79
Texas Bank Baptist Student Mission	19.32
Accounts receivable	230.90
Undeposited Funds	-
Due from BSM	-
Due from Special	-
W.H. Stocks notes receivable	28,498.99
Fixed assets	14,992.82
Accounts payable	-
PBA Credit Card payable	-
Receipts due to BSM	-
Employee Retirement Payable	-
Payroll Liabilities	(1,432.50)
Total	<u>\$ 385,819.82</u>

Fund balances

Unrestricted - general fund	\$ 64,321.22
Unrestricted - fixed assets funds	\$ 14,992.82
Temporarily restricted funds	306,505.78
Total	<u>\$ 385,819.82</u>

PARKER COUNTY BAPTIST ASSOCIATION
BSM Fund Budget
For The One and Two Months Ended February 28, 2009

ACCT#

Support		February	Year-To-Date	Budget	Difference
35-2001	Rec from Palo Pinto Asso	\$ 700.00	\$ 1,000.00	\$ 3,600.00	\$ 2,600.00
35-3001	Rec from churches	1,227.30	2,331.98	12,000.00	9,668.02
35-4001	Miscellaneous Income	43.00	64.13	1,500.00	1,435.87
Total Support		\$ 1,970.30	\$ 3,396.11	\$ 17,100.00	\$ 13,703.89
Expenses					
35-200 Staff					
35-201	Reimbursement	\$ -	\$ -	\$ 500.00	\$ 500.00
35-202	Director's Travel	-	-	1,700.00	1,700.00
35-203	Conference/Training	-	-	500.00	500.00
Total 35-200 Staff		-	-	2,700.00	2,700.00
35-300 Bible Study/Discipleship					
35-301	Prayer Ministry	-	-	200.00	200.00
35-302	Bible Study Materials	11.29	71.86	300.00	228.14
35-303	Evangelism	101.99	101.99	600.00	498.01
35-304	Outreach	-	-	300.00	300.00
Total 35-300 Bible Study/Discipleship		113.28	173.85	1,400.00	1,226.15
35-400 Weekly Programs					
35-401	Noon Lunch Ministry	217.09	452.72	1,200.00	747.28
35-402	Honoraria	-	-	250.00	250.00
35-403	Ministry Teams	-	-	450.00	450.00
35-404	Leadership Development	19.14	228.55	400.00	171.45
35-405	Worship	133.98	166.92	500.00	333.08
Total 35-400 Weekly Programs		370.21	848.19	2,800.00	1,951.81
35-500 Special Programs					
35-501	Student Retreats/Conferences	66.40	126.49	3,000.00	2,873.51
35-502	Church Relations	-	-	200.00	200.00
35-503	Welcom Week/Spring Evangelical	-	-	300.00	300.00
35-504	Mission Trip	-	272.51	2,000.00	1,727.49
35-505	Orientation/Prospective Students	101.99	101.99	800.00	698.01
35-506	Fellowship/Recreation	216.26	293.74	500.00	206.26
35-507	Appreciation Lunch	-	-	800.00	800.00
35-508	Website	-	-	200.00	200.00
35-509	Go Now Missions	-	-	200.00	200.00
Total 35-500 Special Programs		384.65	794.73	8,000.00	7,205.27
35-600 Miscellaneous Programs					
35-601	Travel Expense/Gas	-	-	400.00	400.00
35-602	Trip Insurance/Students	18.00	18.00	300.00	282.00
35-603	Media	552.47	552.47	1,000.00	447.53
35-604	Contingency	8.00	1,966.89	500.00	(1,466.89)
Total 35-600 Miscellaneous Programs		578.47	2,537.36	2,200.00	(337.36)
Total Expenses		\$ 1,446.61	\$ 4,354.13	\$ 17,100.00	\$ 12,745.87
Increase (Decrease) in BSM Fund		\$ 523.69	\$ (958.02)		
BSM Fund, beginning of period		\$ 8,999.85	\$ 10,481.56		
BSM Fund, end of period		\$ 9,523.54	\$ 9,523.54		

Note: BSM Director salary & benefits are reported in the General Fund budget.