

Church	Jan	YTD	Misc. Income	
ATKINS	1340.68	1340.68	Rusl 1st Rec	150.00
ARD			Centerville	150.00
BAKERS CREEK	283.74	283.74	Rusl 2nd	50.00
BELLEVILLE GRACE	165.00	165.00	Rusl 2nd	15.00
CALVARY	168.00	168.00	SS Conf	920.00
CENTERVILLE	0.00	0.00		1285.00
CLARKSVILLE	41.67	41.67		
CROW MOUNTIAN	359.22	359.22		
CRESTVIEW BAPTIST CHURCH	111.06	111.06		
DANVILLE	833.33	833.33		
DARBY LANE BAPTIST CHURCH	37.13	37.13		
DARDANELLE	564.70	564.70		
DELAWARE	0.00	0.00		
DOVER	1232.04	1232.04		
EAST POINT	342.30	342.30		
FAIR PARK	200.00	200.00		
FLAT ROCK	135.20	135.20		
HAVANA	431.80	431.80		
HECTOR	221.16	221.16		
HOPEWELL	227.00	227.00		
KNOXVILLE	459.60	459.60		
LONDON	1139.82	1139.82		
MERCY TREE	0.00	0.00		
MORELAND	0.00	0.00		
NEW HOPE	761.00	761.00		
OLA	415.94	415.94		
PLAINVIEW	371.00	371.00		
PLEASANT VIEW	0.00	0.00		
POTTSVILLE	1092.56	1092.56		
ROVER	205.20	205.20		
RUSSELLVILLE FIRST	650.00	650.00		
RUSSELLVILLE 2ND	767.11	767.11		
SCRANTON	516.92	516.92		
UNITY	300.00	300.00		
Victory Ministries	0.00	0.00		
ARVBA MISC INCOME	1285.00	1285.00		
Camp	0.00	0.00		
Kansas mission trip	0.00	0.00		
Acts one day	0.00	0.00		
Total mth income	14658.18	14658.18		

Association Missionary	Jan	YTD	Bud. Rem	Budget	
Take Home	1760.92	1760.92	21130.97	22891.89	
Housing Allowance	1532.27	1532.27	16855.00	18387.27	
Reimbursable Ministry Expense	0.00	0.00	6850.00	6850.00	
Annuity	105.00	105.00	1155.00	1260.00	
A.M. Insurance premiums	1139.19	1139.19	16860.81	18000.00	
Reimbursable Medical Expense	0.00	0.00	2650.00	2650.00	
	4537.38	4537.38	65501.78	70039.16	
Secretary					
Sal.gross	3203.28	3203.28	38439.55	41642.83	
Minus Withholdings fed state, medicare,ss	822.86	822.86	9051.46	9874.32	
Withheld Dental Ins.	86.28	86.28	1053.72	1140.00	
Withheld Med. Reminb.	203.84	203.84	2446.16	2650.00	
Take Home	2090.30	2090.30	25888.21	27978.51	
Medical Remin. Payed out	0.00	0.00	2650.00	2650.00	
Dental ins Payed out	86.26	86.26	948.86	1035.12	
Taxes	1580.96	1580.96	8763.48	10344.44	
Operating Expense					
Utilities	537.31	537.31	5862.69	6400.00	
Postage	22.00	22.00	928.00	950.00	
Office Supplies	0.00	0.00	500.00	500.00	
Machines & Maintenance	274.26	274.26	2725.74	3000.00	
Building/rec Insurance	0.00	0.00	2600.00	2600.00	
Technology Expense	40.00	40.00	360.00	400.00	
Misc. Expense	0.00	0.00	3000.00	3000.00	
<i>Build. Maintenance</i>	52.22	52.22	1947.78	2000.00	
	925.79	925.79	17924.21	18850.00	
Evangelism and Outreach					
Camp	0.00	0.00	2000.00	2000.00	
Evangelism Events	0.00	0.00	500.00	500.00	
Sunday School Events	3752.21	3752.21	-832.21	2000.00	920.00
Vacation Bible School	33.53	33.53	966.47	1000.00	
	3785.74	3785.74	2634.26	5500.00	

left in Min. exp
2020 years per month (Ins Increase 112.00)
831.86 1344.00
6850-1344+831.86
Needs Exeutive Board Approval

Income

Ministry and Outreach Events		YTD	Bud. Rem	Budget	
Children's Events	0.00	0.00	500.00	500.00	
Student's Ministry Events	0.00	0.00	500.00	500.00	
Senior Adult Ministry	0.00	0.00	500.00	500.00	
BCM	0.00	0.00	2400.00	2400.00	
Recreation Ministries	0.00	0.00	500.00	500.00	
	0.00	0.00	4400.00	4400.00	
Mission Promotions & Projects					
Women on Missions	0.00	0.00	600.00	600.00	
Baptist Men/Disaster Relief	381.49	381.49	18.51	400.00	
ARVBA Acts Mission Projects	0.00	0.00	4000.00	4000.00	
Kansas City Partnership	0.00	0.00	3000.00	3000.00	
	381.49	381.49	7618.51	8000.00	
Miscellaneous Ministries					
Pastoral Ministry	228.96	228.96	471.04	700.00	
Pastoral Assistance	0.00	0.00	200.00	200.00	
Resource Room	0.00	0.00	500.00	500.00	
Seminary Extention	0.00	0.00	400.00	400.00	
Total Misc Min	228.96	228.96	1571.04	1800.00	
Total	13616.88	13616.88	146852.83	160576.43	
ARVBA CHECKING			ARK Baptist Foundation		
Beginning Balance	6217.01		Beginning Market Value		14753.37
Deposits of	14658.18		Ending Market Value		14826.42
Debits	13616.88		Income		73.05
Ending Balance	7258.31			12/31/2019	

Church	Feb	YTD	Misc. Income	
ATKINS	696.15	2036.83	ABSC Reinburment for Pastor meal	96.35
ARD	200.00	200.00	Foundation withdrawal for ACTS one day	3000.00
BAKERS CREEK	183.30	467.04	Pastors Breakfast	27.50
BELLEVILLE GRACE	145.54	310.54		3123.85
CALVARY	163.00	331.00		
CENTERVILLE	271.86	271.86		
CLARKSVILLE	41.67	83.34		
CROW MOUNTIAN	332.96	692.18		
CRESTVIEW BAPTIST CH	86.10	197.16		
DANVILLE	833.33	1666.66		
DARBY LANE BAPTIST CH	43.75	80.88		
DARDANELLE	349.48	914.18		
DELAWARE	0.00	0.00		
DOVER	579.39	1811.43		
EAST POINT	342.30	684.60		
FAIR PARK	200.00	400.00		
FLAT ROCK	193.92	329.12		
HAVANA	235.64	667.44		
HECTOR	156.55	377.71		
HOPEWELL	182.00	409.00		
KNOXVILLE	362.86	822.46		
LONDON	783.40	1923.22		
MERCY TREE	0.00	0.00		
MORELAND	0.00	0.00		
NEW HOPE	550.00	1311.00		
OLA	39.82	455.76		
PLAINVIEW	262.00	633.00		
PLEASANT VIEW	1500.24	1500.24		
POTTSVILLE	864.97	1957.53		
ROVER	123.27	328.47		
RUSSELLVILLE FIRST	650.00	1300.00		
RUSSELLVILLE 2ND	460.38	1227.49		
SCRANTON	509.10	1026.02		
UNITY	0.00	300.00		
Victory Ministries	0.00	0.00		
ARVBA MISC INCOME	3027.50	4312.50		
Camp		0.00		
Kansas mission trip		0.00		
Acts one day	96.35	96.35		
Total mth income	14466.83	29125.01		

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Association Missionary	Feb	YTD	Budget Rem	Budget	
Take Home	1760.92	3521.84	19370.05	22891.89	
Housing Allowance	1532.27	3064.54	15322.73	18387.27	
Reimbursable Ministry Expense	0.00	0.00	6850.00	6850.00	
Annuity	105.00	210.00	1050.00	1260.00	
A.M. Insurance premiums	1139.19	2278.38	15721.62	18000.00	
Reimbursable Medical Expense	0.00	0.00	2650.00	2650.00	
	4537.38	9074.76	60964.40	70039.16	
Secretary					
Sal.gross	2402.46	5605.74	36037.09	41642.83	
Minus Withholdings fed state, medicare,ss	617.09	1439.95	8434.37	9874.32	
Withheld Dental Ins.	65.31	151.59	988.41	1140.00	
Withheld Med. Reminb.	152.88	356.72	2293.28	2650.00	
Take Home	1567.18	3657.48	24321.03	27978.51	
Medical Remin. Payed out	0.00	0.00	2650.00	2650.00	
Dental ins Payed out	86.65	172.91	862.21	1035.12	
Taxes	1045.72	2626.68	7717.76	10344.44	
Operating Expense					
Utilities	518.73	1056.04	5343.96	6400.00	
Postage	24.20	46.20	903.80	950.00	
Office Supplies	0.00	0.00	500.00	500.00	
Machines & Maintenance	310.80	585.06	2414.94	3000.00	
Building/rec Insurance	0.00	0.00	2600.00	2600.00	
Technology Expense	40.00	80.00	320.00	400.00	
Misc. Expense	2955.19	2955.19	44.81	3000.00	2916.58
<i>Build. Maintenance</i>	133.97	186.19	1813.81	2000.00	
	3982.89	4908.68	13941.32	18850.00	
Evangelism and Outreach					
Camp	124.77	124.77	1875.23	2000.00	
Evangelism Events	0.00	0.00	500.00	500.00	
Sunday School Events	303.08	4055.29	-1135.29	2000.00	920.00
Vacation Bible School	400.60	434.13	565.87	1000.00	
	828.45	4614.19	1805.81	5500.00	

Ministry and Outreach Events		YTD	Bud. Rem	Budget	
Children's Events	0.00	0.00	500.00	500.00	
Student's Ministry Events	0.00	0.00	500.00	500.00	
Senior Adult Ministry	0.00	0.00	500.00	500.00	
BCM	0.00	0.00	2400.00	2400.00	
Recreation Ministries	0.00	0.00	500.00	500.00	
	0.00	0.00	4400.00	4400.00	
Mission Promotions & Projects					
Women on Missions	0.00	0.00	600.00	600.00	
Baptist Men/Disaster Relief	0.00	381.49	18.51	400.00	
ARVBA Acts Mission Projects	0.00	0.00	4000.00	4000.00	
Kansas City Partnership	0.00	0.00	3000.00	3000.00	
	0.00	381.49	7618.51	8000.00	
Miscellaneous Ministries					
Pastoral Ministry	0.00	228.96	594.89	700.00	
Pastoral Assistance	0.00	0.00	200.00	200.00	
Resource Room	0.00	0.00	500.00	500.00	
Seminary Extension	0.00	0.00	400.00	400.00	
Total Misc. Min	0.00	228.96	1694.89	1800.00	
Total	12048.27	25665.15	133259.78	160576.43	3836.58
ARVBA CHECKING			ARK Baptist Foundation		
Beginning Balance	7258.31		Beginning Market Value		14753.37
Deposits of	14466.83		Ending Market Value		11753.37
Debits	12048.27		Withdrawal for ACTS One Day	3000	
Ending Balance	9676.87		Income		73.05

Church	March	YTD	Misc. Income	
ATKINS	524.72	2561.55	Pastors Breakfast	38
ARD	100.00	300.00	VBS Hats	100.00
BAKERS CREEK	366.6	833.64	Ted Modica	1000
BELLEVILLE GRACE	104.61	415.15	Clear Creek for SS Cof.	300
CALVARY	123	454.00	ABSC	134
CENTERVILLE		271.86		1572
CLARKSVILLE		83.34		
CROW MOUNTIAN	354.72	1046.90		
CRESTVIEW BAPTIST CHURCH		197.16		
DANVILLE	833.33	2499.99		
DARBY LANE BAPTIST CHURCH		80.88		
DARDANELLE	402.47	1316.65		
DELAWARE		0.00		
DOVER	826.87	2638.30		
EAST POINT	180.9	865.50		
FAIR PARK	200	600.00		
FLAT ROCK	168.52	497.64		
HAVANA	226.84	894.28		
HECTOR	149.23	526.94		
HOPEWELL	1238	1647.00		
KNOXVILLE	471.3	1293.76		
LONDON	1086.3	3009.52		
MERCY TREE		0.00		
MORELAND		0.00		
NEW HOPE	632	1943.00		
OLA	40.45	496.21		
PLAINVIEW	431	1064.00		
PLEASANT VIEW		1500.24		
POTTSVILLE	772.32	2729.85		
ROVER	176.3	504.77		
RUSSELLVILLE FIRST	650	1950.00		
RUSSELLVILLE 2ND	386.81	1614.30		
SCRANTON	408.2	1434.22		
UNITY		300.00		
Victory Ministries		0.00		
ARVBA MISC INCOME	1572.00	5884.50		
Camp		0.00		
Kansas mission trip		0.00		
Acts one day		96.35		
Total mth income	12426.49	41551.50		

Association Missionary	March	YTD	Budget Rem	Budget	
Take Home	2201.15	5722.99	17168.90	22891.89	
Housing Allowance	1532.27	4596.81	13790.46	18387.27	
Reimbursable Ministry Expense	1048.88	1048.88	5801.12	6850.00	
Annuity	105.00	315.00	945.00	1260.00	
A.M. Insurance premiums	1139.19	3417.57	14582.43	18000.00	
Reimbursable Medical Expense	0.00	0.00	2650.00	2650.00	
	6026.49	15101.25	54937.91	70039.16	
Secretary					
Sal.gross	2402.46	8008.20	33634.63	41642.83	
Minus Withholdings fed state, medicare,ss	617.1	2057.05	7817.27	9874.32	
Withheld Dental Ins.	65.31	216.90	923.10	1140.00	
Withheld Med. Reminb.	152.88	509.60	2140.40	2650.00	
Take Home	1567.17	5224.65	22753.86	27978.51	
Medical Remin. Payed out	0.00	0.00	2650.00	2650.00	
Dental ins Payed out	86.26	259.17	775.95	1035.12	
Taxes	1034.19	3660.87	6683.57	10344.44	
Operating Expense					
Utilities	520.70	1576.74	4823.26	6400.00	
Postage	150.00	196.20	753.80	950.00	
Office Supplies	71.89	71.89	428.11	500.00	
Machines & Maintenance	295.29	880.35	2119.65	3000.00	
Building/rec Insurance	960.50	960.50	1639.50	2600.00	
Technology Expense	59.00	139.00	261.00	400.00	
Misc. Expense	0.00	2955.19	1044.81	3000.00	3916.58
<i>Build. Maintenance</i>	255.06	441.25	1558.75	2000.00	
	2312.44	7221.12	12628.88	18850.00	
Evangelism and Outreach					
Camp	175.63	300.40	1699.60	2000.00	
Evangelism Events	0.00	0.00	500.00	500.00	
Sunday School Events	0.00	4055.29	-835.29	2000.00	1220.00
Vacation Bible School	585.38	1019.51	80.49	1000.00	100.00
	761.01	5375.20	1444.80	5500.00	

Ministry and Outreach Events		YTD	Bud. Rem	Budget	
Children's Events	0.00	0.00	500.00	500.00	
Student's Ministry Events	0.00	0.00	500.00	500.00	
Senior Adult Ministry	0.00	0.00	500.00	500.00	
BCM	0.00	0.00	2400.00	2400.00	
Recreation Ministries	0.00	0.00	500.00	500.00	
	0.00	0.00	4400.00	4400.00	
Mission Promotions & Projects					
Women on Missions	15.00	15.00	585.00	600.00	
Baptist Men/Disaster Relief	0.00	381.49	18.51	400.00	
ARVBA Acts Mission Projects	3000.00	3000.00	4000.00	4000.00	3000.00 from foundation
Kansas City Partnership	0.00	0.00	3000.00	3000.00	
	3015.00	3396.49	7603.51	8000.00	
Miscellaneous Ministries					
Pastoral Ministry	149.83	378.79	617.06	700.00	295.85
Pastoral Assistance	0.00	0.00	200.00	200.00	
Resource Room	0.00	0.00	500.00	500.00	
Seminary Extension	0.00	0.00	400.00	400.00	
Total Misc. Min	149.83	378.79	1717.06	1800.00	
Total	14952.39	40617.54	119958.89	160576.43	8532.43
ARVBA CHECKING			ARK Baptist Foundation		
Beginning Balance	9676.87		Beginning Market Value		14753.37
Deposits of	12426.49		Ending Market Value		11753.37
Debits	14952.39		Withdrawal for ACTS One Day		3000
Ending Balance	7150.97		Income		73.05