

|   | July    | YTD      | Budget Rem | Budget   |          |
|---|---------|----------|------------|----------|----------|
| Take Home                                 | 1760.92 | 13206.90 | 9684.99    | 22891.89 |          |
| Housing Allowance                         | 1532.27 | 10725.89 | 7661.38    | 18387.27 |          |
| Reimbursable Ministry Expense             | 1088.06 | 3296.41  | 1964.17    | 5260.58  |          |
| Annuity                                   | 105.00  | 735.00   | 525.00     | 1260.00  |          |
| A.M. Insurance premiums                   | 2049.19 | 11106.33 | 8483.09    | 19589.42 |          |
| Reimbursable Medical Expense              | 0.00    | 2650.00  | 0.00       | 2650.00  |          |
|   | 6535.44 | 41720.53 | 28318.63   | 70039.16 |          |
| <b>Secretary</b>                          |         |          |            |          |          |
| Sal.gross                                 | 4004.10 | 24024.60 | 17618.23   | 41642.83 |          |
| Minus Withholdings fed state, medicare,ss | 1073.64 | 6216.19  | 3658.13    | 9874.32  |          |
| Withheld Dental Ins.                      | 108.85  | 652.30   | 487.70     | 1140.00  |          |
| Withheld Med. Reminb.                     | 305.76  | 1579.76  | 1070.24    | 2650.00  |          |
| Take Home                                 | 2515.85 | 15576.35 | 12402.16   | 27978.51 |          |
| Medical Remin. Payed out                  | 0.00    | 1325.00  | 1325.00    | 2650.00  |          |
| Dental ins Payed out                      | 95.00   | 656.65   | 378.47     | 1035.12  |          |
| Taxes                                     | 1307.02 | 8851.95  | 1492.49    | 10344.44 |          |
| <b>Operating Expense</b>                  |         |          |            |          |          |
| Utilities                                 | 564.12  | 3621.64  | 2778.36    | 6400.00  |          |
| Postage                                   | 175.00  | 512.35   | 441.39     | 950.00   | 3.74     |
| Office Supplies                           | 104.60  | 340.81   | 159.19     | 500.00   |          |
| Machines & Maintenance                    | 132.55  | 1737.24  | 1262.76    | 3000.00  |          |
| Building/rec Insurance                    | 0.00    | 1940.00  | 660.00     | 2600.00  |          |
| Technology Expense                        | 40.00   | 318.00   | 82.00      | 400.00   |          |
| Misc. Expense                             | 359.99  | 3495.09  | 24003.72   | 3000.00  | 23498.81 |
| <i>Build. Maintenance</i>                 | 264.98  | 1302.77  | 697.23     | 2000.00  |          |
|   | 1641.24 | 13267.90 | 30084.65   | 18850.00 |          |
| <b>Evangelism and Outreach</b>            |         |          |            |          |          |
| Camp                                      | 60.00   | 2083.41  | -83.41     | 2000.00  |          |
| Evangelism Events                         | 0.00    | 0.00     | 500.00     | 500.00   |          |
| Sunday School Events                      | 0.00    | 3914.14  | -694.14    | 2000.00  | 1220.00  |
| Vacation Bible School                     | 0.00    | 1085.59  | 24.41      | 1000.00  | 110.00   |
|   | 60.00   | 7083.14  | -253.14    | 5500.00  |          |
|   |         |          |            |          |          |

| <b>Ministry and Outreach Events</b>      |                 | <b>YTD</b>      | <b>Bud. Rem</b>             | <b>Budget</b>    |                 |
|--|-----------------|-----------------|-----------------------------|------------------|-----------------|
| 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            | 108.20          | 756.80                      | 500.00           | 365.00          |
|  | 0.00            | 108.20          | 4656.80                     | 4400.00          |                 |
| <b>Mission Promotions &amp; Projects</b> |                 |                 |                             |                  |                 |
| Women on Missions                        | 0.00            | 15.00           | 585.00                      | 600.00           |                 |
| Baptist Men/Disaster Relief              | 77.30           | 704.63          | 595.37                      | 400.00           | 900.00          |
| ARVBA Acts Mission Projects              | 0.00            | 3000.00         | 4000.00                     | 4000.00          | 3000.00         |
| Kansas City Partnership                  | 0.00            | 0.00            | 3000.00                     | 3000.00          |                 |
|  | 77.30           | 3719.63         | 8180.37                     | 8000.00          |                 |
| <b>Miscellaneous Ministries</b>          |                 |                 |                             |                  |                 |
| Pastoral Ministry                        | 0.00            | 528.78          | 467.07                      | 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                          | 0.00            | 528.78          | 1567.07                     | 1800.00          |                 |
| <b>Total</b>                             | <b>12231.85</b> | <b>92737.13</b> | <b>97228.96</b>             | <b>160576.43</b> | <b>29389.66</b> |
| <b>ARVBA CHECKING</b>                    | 12231.85        |                 | ARK Baptist Foundation      |                  | 6/30/2020       |
| Beginning Balance                        | 20280.59        |                 | Beginning Market Value      |                  | 11879.24        |
| Deposits of                              | 10142.80        |                 | Ending Market Value         |                  | 11915.54        |
| Debits                                   | 12231.85        |                 | Withdrawal for ACTS One Day |                  | 3000            |
| Ending Balance                           | 18191.54        |                 | Income                      |                  | 36.30           |

| Church                    | July     | YTD       | Misc. Income  |    |
|---------------------------|----------|-----------|---------------|----|
| ATKINS                    | 672.52   | 5632.37   | copies Herren | 20 |
| ARD                       | 100.00   | 700.00    | VBS Hats      | 10 |
| BAKERS CREEK              | 183.30   | 1566.84   |               | 30 |
| BELLEVILLE GRACE          | 129.00   | 1072.14   |               |    |
| CALVARY                   | 138.50   | 1056.50   |               |    |
| CENTERVILLE               | 0.00     | 271.86    |               |    |
| CLARKSVILLE               | 41.67    | 291.69    |               |    |
| CROW MOUNTIAN             | 782.85   | 2578.46   |               |    |
| CRESTVIEW BAPTIST CHURCH  | 0.00     | 499.44    |               |    |
| DANVILLE                  | 0.00     | 5833.31   |               |    |
| DARBY LANE BAPTIST CHURCH | 0.00     | 216.27    |               |    |
| DARDANELLE                | 832.37   | 3030.31   |               |    |
| DELAWARE                  | 550.73   | 550.73    |               |    |
| DOVER                     | 843.27   | 5455.27   |               |    |
| EAST POINT                | 212.34   | 1827.18   |               |    |
| FAIR PARK                 | 200.00   | 1400.00   |               |    |
| FLAT ROCK                 | 155.89   | 1131.78   |               |    |
| HAVANA                    | 217.88   | 1969.30   |               |    |
| HECTOR                    | 158.55   | 1374.33   |               |    |
| HOPEWELL                  | 158.00   | 2440.00   |               |    |
| KNOXVILLE                 | 337.24   | 3117.97   |               |    |
| LONDON                    | 874.00   | 7331.76   |               |    |
| MERCY TREE                | 0.00     | 0.00      |               |    |
| MORELAND                  | 0.00     | 0.00      |               |    |
| NEW HOPE                  | 764.00   | 4552.00   |               |    |
| OLA                       | 0.00     | 598.72    |               |    |
| PLAINVIEW                 | 303.00   | 2242.00   |               |    |
| PLEASANT VIEW             | 0.00     | 2539.12   |               |    |
| POTTSVILLE                | 805.68   | 6108.14   |               |    |
| ROVER                     | 169.52   | 1070.78   |               |    |
| RUSSELLVILLE FIRST        | 650.00   | 4550.00   |               |    |
| RUSSELLVILLE 2ND          | 403.95   | 3721.70   |               |    |
| SCRANTON                  | 428.54   | 3204.87   |               |    |
| UNITY                     | 0.00     | 300.00    |               |    |
| Victory Ministries        | 0.00     | 0.00      |               |    |
| ARVBA MISC INCOME         | 30.00    | 26380.47  |               |    |
| Camp                      |          | 0.00      |               |    |
| Kansas mission trip       |          | 0.00      |               |    |
| Acts one day              |          | 96.35     |               |    |
| Total mth income          | 10142.80 | 104711.66 |               |    |



| <b>Association Missionary</b>             | <b>AUG</b> | <b>YTD</b> | <b>Budget Rem</b> | <b>Budget</b> |          |
|---|------------|------------|-------------------|---------------|----------|
| Take Home                                 | 2201.15    | 15408.05   | 7483.84           | 22891.89      |          |
| Housing Allowance                         | 1532.27    | 12258.16   | 6129.11           | 18387.27      |          |
| Reimbursable Ministry Expense             | 225.02     | 3521.43    | 1739.15           | 5260.58       |          |
| Annuity                                   | 105.00     | 840.00     | 420.00            | 1260.00       |          |
| A.M. Insurance premiums                   | 1594.19    | 12700.52   | 6888.90           | 19589.42      |          |
| Reimbursable Medical Expense              | 0.00       | 2650.00    | 0.00              | 2650.00       |          |
|   | 5657.63    | 47378.16   | 22661.00          | 70039.16      |          |
| <b>Secretary</b>                          |            |            |                   |               |          |
| Sal.gross                                 | 3203.28    | 27227.88   | 14414.95          | 41642.83      |          |
| Minus Withholdings fed state, medicare,ss | 822.84     | 7039.03    | 2835.29           | 9874.32       |          |
| Withheld Dental Ins.                      | 108.85     | 761.15     | 378.85            | 1140.00       |          |
| Withheld Med. Reminb.                     | 203.84     | 1783.60    | 866.40            | 2650.00       |          |
| Take Home                                 | 2067.75    | 17644.10   | 10334.41          | 27978.51      |          |
| Medical Remin. Payed out                  | 220.83     | 1545.83    | 1104.17           | 2650.00       |          |
| Dental ins Payed out                      | 95.00      | 751.65     | 283.47            | 1035.12       |          |
| Taxes                                     | 1275.53    | 8851.95    | 1492.49           | 10344.44      |          |
| <b>Operating Expense</b>                  |            |            |                   |               |          |
| Utilities                                 | 536.27     | 4157.91    | 2242.09           | 6400.00       |          |
| Postage                                   | 0.00       | 512.35     | 442.39            | 950.00        | 4.74     |
| Office Supplies                           | 49.04      | 389.85     | 110.15            | 500.00        |          |
| Machines & Maintenance                    | 149.02     | 1886.26    | 1113.74           | 3000.00       |          |
| Building/rec Insurance                    | 0.00       | 1940.00    | 660.00            | 2600.00       |          |
| Technology Expense                        | 40.00      | 358.00     | 42.00             | 400.00        |          |
| Misc. Expense                             | 0.00       | 3495.09    | 24003.72          | 3000.00       | 23498.81 |
| <i>Build. Maintenance</i>                 | 129.69     | 1432.46    | 567.54            | 2000.00       |          |
|   | 904.02     | 14171.92   | 29181.63          | 18850.00      |          |
| <b>Evangelism and Outreach</b>            |            |            |                   |               |          |
| Camp                                      | 0.00       | 2083.41    | -83.41            | 2000.00       |          |
| Evangelism Events                         | 0.00       | 0.00       | 500.00            | 500.00        |          |
| Sunday School Events                      | 0.00       | 3914.14    | -694.14           | 2000.00       | 1220.00  |
| Vacation Bible School                     | 0.00       | 1085.59    | 166.87            | 1000.00       | 252.46   |
|   | 0.00       | 7083.14    | -110.68           | 5500.00       |          |
|   |            |            |                   |               |          |

| <b>Ministry and Outreach Events</b>      |          | <b>YTD</b> | <b>Bud. Rem</b>             | <b>Budget</b> |           |
|--|----------|------------|-----------------------------|---------------|-----------|
| 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     | 108.20     | 756.80                      | 500.00        | 365.00    |
|  | 0.00     | 108.20     | 4656.80                     | 4400.00       |           |
| <b>Mission Promotions &amp; Projects</b> |          |            |                             |               |           |
| Women on Missions                        | 0.00     | 15.00      | 585.00                      | 600.00        |           |
| Baptist Men/Disaster Relief              | 0.00     | 704.63     | 595.37                      | 400.00        | 900.00    |
| ARVBA Acts Mission Projects              | 0.00     | 3000.00    | 4000.00                     | 4000.00       | 3000.00   |
| Kansas City Partnership                  | 0.00     | 0.00       | 3000.00                     | 3000.00       |           |
|  | 0.00     | 3719.63    | 8180.37                     | 8000.00       |           |
| <b>Miscellaneous Ministries</b>          |          |            |                             |               |           |
| Pastoral Ministry                        | 0.00     | 528.78     | 467.07                      | 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                          | 0.00     | 528.78     | 1567.07                     | 1800.00       |           |
| Total                                    | 10220.76 | 102957.89  | 87150.66                    | 160576.43     | 29532.12  |
| <b>ARVBA CHECKING</b>                    |          |            | ARK Baptist Foundation      |               | 6/30/2020 |
| Beginning Balance                        | 18191.54 |            | Beginning Market Value      |               | 11879.24  |
| Deposits of                              | 11441.46 |            | Ending Market Value         |               | 11915.54  |
| Debits                                   | 10220.76 |            | Withdrawal for ACTS One Day |               | 3000      |
| Ending Balance                           | 19412.24 |            | Income                      |               | 36.30     |

| Church                    | Aug. Income | YTD       | Misc. Income |        |
|---------------------------|-------------|-----------|--------------|--------|
| ATKINS                    | 0           | 5632.37   | Lifeway      | 142.46 |
| ARD                       | 100.00      | 800.00    | postage      | 1      |
| BAKERS CREEK              | 183.30      | 1750.14   |              | 143.46 |
| BELLEVILLE GRACE          | 136.00      | 1208.14   |              |        |
| CALVARY                   | 126.44      | 1182.94   |              |        |
| CENTERVILLE               | 0.00        | 271.86    |              |        |
| CLARKSVILLE               | 41.67       | 333.36    |              |        |
| CROW MOUNTIAN             | 229.81      | 2808.27   |              |        |
| CRESTVIEW BAPTIST CHURCH  | 134.97      | 634.41    |              |        |
| DANVILLE                  | 833.33      | 6666.64   |              |        |
| DARBY LANE BAPTIST CHURCH | 122.08      | 338.35    |              |        |
| DARDANELLE                | 371.92      | 3402.23   |              |        |
| DELAWARE                  | 560.27      | 1111.00   |              |        |
| DOVER                     | 447.68      | 5902.95   |              |        |
| EAST POINT                | 242.94      | 2070.12   |              |        |
| FAIR PARK                 | 200.00      | 1600.00   |              |        |
| FLAT ROCK                 | 150.62      | 1282.40   |              |        |
| HAVANA                    | 246.04      | 2215.34   |              |        |
| HECTOR                    | 268.75      | 1643.08   |              |        |
| HOPEWELL                  | 284.00      | 2724.00   |              |        |
| KNOXVILLE                 | 600.92      | 3718.89   |              |        |
| LONDON                    | 709.70      | 8041.46   |              |        |
| MERCY TREE                | 0.00        | 0.00      |              |        |
| MORELAND                  | 0.00        | 0.00      |              |        |
| NEW HOPE                  | 648.00      | 5200.00   |              |        |
| OLA                       | 127.70      | 726.42    |              |        |
| PLAINVIEW                 | 311.00      | 2553.00   |              |        |
| PLEASANT VIEW             | 350.92      | 2890.04   |              |        |
| POTTSVILLE                | 682.96      | 6791.10   |              |        |
| ROVER                     | 145.60      | 1216.38   |              |        |
| RUSSELLVILLE FIRST        | 650.00      | 5200.00   |              |        |
| RUSSELLVILLE 2ND          | 346.71      | 4068.41   |              |        |
| SCRANTON                  | 2044.67     | 5249.54   |              |        |
| UNITY                     | 0.00        | 300.00    |              |        |
| Victory Ministries        | 0.00        | 0.00      |              |        |
| ARVBA MISC INCOME         | 143.46      | 26523.93  |              |        |
| Camp                      |             | 0.00      |              |        |
| Kansas mission trip       |             | 0.00      |              |        |
| Acts one day              |             | 96.35     |              |        |
| Total mth income          | 11441.46    | 116153.12 |              |        |