

**Rowan Southern Baptist Association  
Summary Financial Report  
February 2009**

**10:41 PM 04/06/09**

	<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>
<b>General Fund Spending:</b>					
1000 Salaries, Allowances, Honoraria	\$5,939	\$6,089	\$11,877	\$12,179	\$73,072
2000 Employee Benefits	1,119	1,259	2,238	2,518	15,109
3000 Ministry Support	171	600	473	1,200	7,200
4000 Organizational Support	604	1,164	1,031	2,328	13,970
5000 Operating Expenses	1,242	2,038	3,123	4,075	24,450
6000 Capital Expenditures	0	125	0	250	1,500
<b>Total General Fund Spending</b>	<b>\$9,075</b>	<b>\$11,275</b>	<b>\$18,743</b>	<b>\$22,550</b>	<b>\$135,301</b>

<b>Funds Report:</b>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Spending</u>	<u>Ending Balance</u>
9010 General Fund	\$55,215	\$7,383	\$9,075	\$53,523
9020 Disaster Base Fund	764	0	0	764
9021 Disaster Relief Building	500	0	0	500
9031 Feeding Unit	100	0	0	100
9040 Baptist Men Mission	623	0	0	623
9041 WMU	82	0	0	82
9042 N. C. Baptist Hospital	100	0	0	100
9043 Christian Women's Job Corps	699	120	97	722
9060 Huneycutt Scholarship Fund (Interest)	729	0	0	729
9061 Huneycutt Scholarship Fund (Principal)	27,840	(1,514)	0	26,326
9070 Seminary Extension	534	0	0	534
9080 Christmas Store	2,466	0	51	2,415
9090 Language Ministry	537	0	0	537
9105 Baptist State Convention - Missions	669	1,258	0	1,927
9110 Administrative Assistant Retirement	10	0	0	10
9120 Payroll Taxes Payable - Federal	335	0	(335)	670
9130 Payroll Taxes Payable - State	86	0	(86)	172
9140 LifeWay Credit for WMU	(303)	303	0	0
9141 Bibles For Prison	400	0	0	400
<b>Total Funds</b>	<b>\$91,387</b>	<b>\$7,549</b>	<b>\$8,802</b>	<b>\$90,134</b>

Note: Detailed financial reports will be published at the end of each calendar quarter. Any questions should be directed to Darrell Carper, Treasurer. 704-433-2136 or darrellcarper@bellsouth.net