

RSBA Summary Financial Report January, 2009

General Fund Spending:

		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
1000	Salaries, Allowances, Honoraria	\$5,939	\$6,089	\$5,939	\$6,089	\$73,072
2000	Employee Benefits	1,119	1,259	1,119	1,259	15,109
3000	Ministry Support	302	600	302	600	7,200
4000	Organizational Support	427	1,164	427	1,164	13,970
5000	Operating Expenses	1,881	2,038	1,881	2,038	24,450
6000	Capital Expenditures	0	125	0	125	1,500
	Total General Fund Spending	\$9,668	\$11,275	\$9,668	\$11,275	\$135,301

Funds Report:

		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Spending</u>	<u>Ending Balance</u>
9010	General Fund	\$58,616	\$6,265	\$9,668	\$55,214
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	0	0	699
9060	Huneycutt Scholarship Fund (Interest)	729	0	0	729
9061	Huneycutt Scholarship Fund (Principal)	27,840	0	0	27,840
9070	Seminary Extension	534	0	0	534
9080	Christmas Store	3,572	45	1,151	2,466
9090	Language Ministry	537	0	0	537
9105	Baptist State Convention - Missions	682	0	13	669
9110	Administrative Assistant Retirement	10	0	0	10
9120	Payroll Taxes Payable - Federal	1,066	0	731	335
9130	Payroll Taxes Payable - State	258	0	172	86
9140	LifeWay Credit for WMU	(303)	0	0	(303)
9141	Bibles For Prison	400	0	0	400
	Total Funds	\$96,809	\$6,310	\$11,734	\$91,386

Note: Detailed financial reports will be published at the end of each calendar quarter. If you have any questions, please direct them to Darrell Carper, Treasurer, 704-433-2136 or darrellcarper@bellsouth.net