

**FRANKLIN COUNTY BAPTIST ASSOCIATION  
TREASURER'S REPORT**

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<b>July, 2020 - August 31, 2020</b>			
Checking Accounts Balance on 6/30/20			<b>43,615.33</b>
Voided Old Checks			<b>1,513.91</b>
<b>UNDESIGNATED RECEIPTS:</b>			
Assoc. Budget Contributions		<b>22,144.28</b>	
Assoc. Missions Emphasis		-	
<b>Builder's Relief Team</b>		-	
<b>702c Donations to Principal</b>		<b>8,680.45</b>	
<b>Ministry Center Use</b>		<b>3,333.75</b>	
<b>900 DESIGNATED ACCOUNT DEPOSITS:</b>			
Camp Improvements	4,211.99		
<b>Deposits Received:</b>			
Camp Use Deposits	200.00		
Ministry Center Deposits	275.00		
MBC Block Party Trailer Deposits			
Church Revitalization			
Disaster Relief Equipment			
Disaster Relief Fund	100.00		
DOM Salary Fund			
Emergency & Benevolence			
Evangelism			
Hospitality/Tablecloth	108.00		
MBC Block Party Trailer Use			
Building Campaign Fund - Improvements			
Miscellaneous (PPP Loan)	-		
Missions - COVID19 (from MBC)	1,000.00		
New Work Fund			
New Work - Anaconda (utilities, insurance)	458.11		
<b>Miscellaneous Budget Reimbursements</b>			
		<b>16,402.95</b>	
Associational Radio Program			
Annual Meeting & Speakers			
Contingency	10.00		
Camp Operations/Camp Use	492.50		
Camp Program	15,567.57		
Insurance	-		
Kitchen Supplies	6.79		
Media/Library	-		
Office Equipment	4.70		
Office Equipment Maintenance	4.60		
Office Supplies Reimbursements (Color Copies & Soda)	6.79		
Postage	-		
Utilities - Office	-		
WMU	-		
Youth	310.00		
<b>Non-Budget Reimbursements/Receipts:</b>			
801.3 Softball	<b>1,150.00</b>		<b>1,150.00</b>
<b>TOTAL RECEIPTS</b>			<b>58,064.53</b>
<b>TOTAL AVAILABLE</b>			<b>103,193.77</b>

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<b>TOTAL FUNDS AVAILABLE August 31, 2020</b>				<b>103,193.77</b>
<b>TOTAL DISBURSEMENTS</b>				<b>75,513.79</b>
	<b>Disbursements by Category</b>		<b>75,513.79</b>	
	100 - Personnel	16,379.37		
	200 - Missions	18,573.54		
	300 - Educational	145.24		
	400 - Special Ministries	539.64		
	500 - Office Expense	4,959.56		
	600 - Building Maintenance	2,095.15		
	.700 - Mortgage Interest	2,004.72		
	Donations/Payments to Mortgage Principal	14,909.51		
	800 - Non-Budget Expenditure	11,832.99		
	900 - Designated Accounts Held in Checking	4,074.07		
	<b>Other Disbursements</b>			<b>-</b>
<b>TRANSFER balance from F &amp; M Bank to Sullivan</b>				<b>11,196.80</b>
<b>TOTAL MONEY ON HAND August 31, 2020</b>				<b>38,876.78</b>
	<b>F&amp;M Checking Acct.</b>	<b>-</b>		
	<b>Sullivan Bank Checking Acct.</b>	<b>38,876.78</b>		
	<b>DESIGNATED ACCOUNTS HELD</b>			<b>22,275.64</b>
	<b>BUDGET RESERVE FUND</b>			<b>10,000.00</b>
<b>Balance Available in General Fund</b>				<b>6,601.14</b>
<b>ASSETS &amp; LIABILITIES:</b>				
	<b>- New building &amp; grounds (estimated appraisal value)</b>			<b>1,200,000.00</b>
	<b>- Retreat Center (estimated value)</b>			<b>450,000.00</b>
	<b>Outstanding Loan on Butterfield Bldg.</b>			<b>121,679.87</b>
	<b>Line of Credit Loan</b>			<b>-</b>

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<b>ACCOUNTS HELD:</b>			
	<b>Assoc. Missions Miscellaneous</b>		<b>327.79</b>
	<b>BSU Account</b>		<b>2,248.17</b>
	<b>Builders Relief Team</b>		<b>(0.00)</b>
	<b>Bus/Transportation Ministry</b>		<b>1,809.16</b>
	<b>Camp Improvements</b>		<b>6,822.20</b>
	<b>Camp Program Equipment</b>		<b>318.19</b>
	<b>Camp Program Missions</b>		<b>1,870.39</b>
	<b>Church Revitalization</b>		<b>33.71</b>
	<b>Counseling Ministry</b>		<b>19.49</b>
	<b>Deposits - Camp Use</b>		<b>1,125.00</b>
	<b>Deposits - Ministry Center Use</b>		<b>1,333.00</b>
	<b>Deposits - MBC Block Trailer</b>		<b>200.00</b>
	<b>DOM Salary Fund</b>		<b>764.09</b>
	<b>Disaster Relief Fund</b>		<b>3,559.73</b>
	<b>Disaster Relief Equipment</b>		<b>231.94</b>
	<b>Emergency &amp; Benevolence</b>		<b>1,177.00</b>
	<b>Evangelism</b>		<b>165.52</b>
	<b>Hospitality/Tablecloth, Etc.</b>		<b>211.00</b>
	<b>MC Equipment</b>		<b>1,403.25</b>
	<b>MC Improvements</b>		<b>705.28</b>
	<b>Ministry Center - Future Repair Fund</b>		<b>2,500.00</b>
	<b>MBC Block Trailer Use</b>		<b>6,161.04</b>
	<b>Memorial Fund</b>		<b>-</b>
	<b>Ministry Center Fund</b>		<b>4,200.25</b>
	<b>Ministry Center - Lot Fund</b>		<b>(50,117.87)</b>
	<b>Missions - COVID19</b>		<b>1,500.00</b>
	<b>New Work Fund</b>		<b>3,576.05</b>
	<b>New Work Fund - Anaconda</b>		<b>4,762.38</b>
	<b>New Work Fund - Leslie</b>		<b>(2,037.80)</b>
	<b>New Work Fund - Leslie Outreach Projects</b>		<b>2,018.50</b>
	<b>Rheubin L. South</b>		<b>1,370.97</b>
	<b>Recreational Equipment</b>		<b>2,500.00</b>
	<b>Truth and the Outdoors</b>		<b>1,365.84</b>
	<b>Volunteer Missions</b>		<b>1,218.61</b>
	<b>World Missions Conference</b>		<b>337.99</b>
	<b>Miscellaneous</b>		<b>18,594.77</b>
<b>TOTAL</b>			<b>22,275.64</b>