Treasurer's Report
Trinity Baptist Church
February 2011

Balance on Hand Beginning of Month		**61777.51**
Receipts:		
Undesignated Receipts	**14851.39**	
Annie Armstrong	115.00	
After School Program	300.00	
Benevolence	283.00	
First Way of Eugene	25.00	
Deaf Ministry	30.00	
Memorial Fund	50.00	
Women's Bible Study Books	164.95	
Campus Ministry	100.00	
Interest income	10.39	
WVBA room rent	900.00	

Total Receipts		16829.73
Internal Transfers:		
Salary Witholdings	301.32	

Total Transfers		301.32

Total to Be Accounted For		78908.56
Expenditures:		
Budget Expenditures	**13985.47**	
Designated Expenditures	745.83	

Total Expenditures		14731.30

Balance on Hand End of Month		**64177.26**

Undesignated Funds	**35170.87**	Checking Account	1756.90
Designated Funds	29006.39	Savings Account	62257.00
		Petty Cash	163.36
Total Funds	**64177.26**	**Total Funds**	**64177.26**

Designated Funds

	Bal First Of Month	Received	Expended	Bal End Of Month
Annie Armstrong	0.00	115.00	0.00	115.00
After School Program	100.00	300.00	0.00	400.00
Young People Ministries	615.84	0.00	0.00	615.84
Benevolence	2148.46	283.00	195.95	2235.51
First Way of Eugene	0.00	25.00	25.00	0.00
Salary Witholdings	339.82	301.32	0.00	641.14
Triple L	345.64	0.00	0.00	345.64
Prison Ministry	39.00	0.00	0.00	39.00
Men	127.07	0.00	20.90	106.17
Deaf Ministry	5437.59	30.00	216.40	5251.19
Women's Ministry Scholarships	280.00	0.00	15.00	265.00
Volunteer Missions	11966.32	0.00	0.00	11966.32
Hospital Visiting	50.00	0.00	0.00	50.00
SS Adults	117.08	0.00	0.00	117.08
Youth Pastor Search	854.00	0.00	0.00	854.00
Youth	3542.74	0.00	0.00	3542.74
New Work	1950.46	0.00	0.00	1950.46
Quilters for Missions	134.00	0.00	0.00	134.00
Hospitality/Kitchen	10.00	0.00	7.63	2.37
Memorial Fund	324.93	50.00	0.00	374.93
Women's Bible Study Books	0.00	164.95	164.95	0.00
Campus Ministry	0.00	100.00	100.00	0.00
Totals -			**745.83**	**29006.39**

Budget Accounts

	Annual Budget	Spent In Year	Spent In Month	Remaining Funds
Missions				
510 Cooperative Program 5%	8700.00	1498.59	742.57	7201.41
520 Association Missions 1/2%	870.00	149.86	74.26	720.14
Subtotals	**9570.00**	**1648.45**	**816.83**	**7921.55**
Personnel				
605 Pastoral Salary	45420.00	7570.00	3785.00	37850.00
606 Pastoral Housing	16080.00	2680.00	1340.00	13400.00
610 Office Staff Salary	16210.02	3097.69	1443.40	13112.33
615 Custodial Staff Salary	11105.42	2144.77	987.08	8960.65
630 Pianist	5683.39	1196.20	506.20	4487.19
650 Health Insurance	16000.00	2504.62	1252.31	13495.38
655 Retirement Matching	3000.00	500.00	250.00	2500.00
660 Employer Social Security	2089.63	622.20	0.00	1467.43
665 State Comp and Unemployment	750.00	28.81	0.00	721.19
670 Mileage	500.00	0.00	0.00	500.00
675 Travel and Entertainment	300.00	152.87	0.00	147.13
690 Pulpit Supply	300.00	100.00	100.00	200.00
695 Staff Development	200.00	0.00	0.00	200.00
Subtotals	**117638.46**	**20597.16**	**9663.99**	**97041.30**
Programs				
705 Audio Visual	500.00	21.98	21.98	478.02
710 Library/Media	400.00	0.00	0.00	400.00
715 Music	1000.00	341.40	323.00	658.60
720 Deacons	100.00	0.00	0.00	100.00
725 Deaf General	100.00	0.00	0.00	100.00
731 Sunday School Literature	4000.00	657.63	0.00	3342.37
732 Preschool SS other	200.00	0.00	0.00	200.00
733 Children SS other	350.00	0.00	0.00	350.00
734 Youth SS Other	200.00	0.00	0.00	200.00
735 Adults SS Other	200.00	0.00	0.00	200.00
740 Preschool general	275.00	0.00	0.00	275.00
741 Children general	479.40	0.00	0.00	479.40
742 Children Outreach Activity	800.00	0.00	0.00	800.00
744 Adult General	200.00	0.00	0.00	200.00
745 Men's ministries	100.00	0.00	0.00	100.00
750 Ladies' Teas	300.00	0.00	0.00	300.00
755 WMU	925.00	0.00	0.00	925.00
760 Women's Ministries	600.00	23.40	23.40	576.60
780 Recreational Ministries	500.00	26.78	26.78	473.22
790 Revival Expenses	1500.00	0.00	0.00	1500.00
Subtotals	**12729.40**	**1071.19**	**395.16**	**11658.21**

	Annual Budget	Spent In Year	Spent In Month	Remaining Funds
Administrative Support				
810 Office Expenses	2700.00	319.90	169.05	2380.10
830 Worship Supplies	200.00	0.00	0.00	200.00
835 Publicity	1000.00	162.00	72.00	838.00
840 Hospitality	1800.00	384.39	115.82	1415.61
860 Postage, Shipping, Delivery	1400.00	278.48	277.98	1121.52
865 Office Equipment	1000.00	0.00	0.00	1000.00
870 Equipment contracts	2000.00	987.30	503.56	1012.70
880 Flowers and Decorations	500.00	74.25	74.25	425.75
890 Licenses, Background checks	200.00	50.00	50.00	150.00
Subtotals	**10800.00**	**2256.32**	**1262.66**	**8543.68**
Building and Grounds				
910 SUB Water & Electric	10000.00	1378.00	689.00	8622.00
915 Sanipac Waste	1500.00	231.30	115.65	1268.70
920 Phones and Internet	2100.00	203.28	203.28	1896.72
930 Insurance Property	3000.00	376.00	0.00	2624.00
935 Insurance Fleet	800.00	162.34	81.17	637.66
940 Custodial Supplies	1200.00	78.99	74.74	1121.01
945 Security Monitoring	240.00	72.00	72.00	168.00
950 Property Maintenance	10000.00	1028.90	515.99	8971.10
965 Fleet Expenses	2500.00	166.55	95.00	2333.45
970 Furnishings	300.00	0.00	0.00	300.00
Subtotals	**31640.00**	**3697.36**	**1846.83**	**27942.64**
Totals	**182377.86**	**29270.48**	**13985.47**	**153107.38**