

**Pensacola Bay Baptist Association**  
**Analysis of Expenses - Annual**  
**August 2008**

Expense	Aug 08 Actual	YTD Actual	YTD Budget	Annual Budget	Annual Budget Remaining
<b>50 - PERSONNEL COMPENSATION</b>					
Total 50 - PERSONNEL COMPENSATION	18,290.97	273,672.75	279,195.00	279,195.00	5,522.25
<b>51 - OTHER PERSONNEL EXPENSE</b>					
5101 - Auto Reimbursement	1,883.88	9,775.08	7,500.00	7,500.00	(2,275.08)
5115 - Professional Expense	605.64	2,828.05	1,000.00	1,000.00	(1,828.05)
5120 - Social Security Taxes	1,280.42	14,949.78	14,200.00	14,200.00	(749.78)
5121 - Workers Compensation Insurance	1,022.66	3,138.67	2,000.00	2,000.00	(1,138.67)
5130 - DoM Conference/Missions	582.27	3,308.57	6,000.00	6,000.00	2,691.43
5131 - DCD Conference/Missions	968.77	4,022.20	2,500.00	2,500.00	(1,522.20)
5134 - Support Staff Confer/Missions	74.28	457.56	1,400.00	1,400.00	942.44
5136 - DMO Conference/Missions	0.00	4,107.11	4,300.00	4,300.00	192.89
5140 - DoM Personal Development	13.99	201.57	400.00	400.00	198.43
5141 - DCD Personal Development	75.00	665.45	1,112.00	1,112.00	446.55
5144 - DMO Personal Development	21.45	154.63	200.00	200.00	45.37
Total 51 - OTHER PERSONNEL EXPENSE	6,528.36	43,608.67	40,612.00	40,612.00	(2,996.67)
<b>52 - MISSION MINISTRIES</b>					
5204 - Church and Community Missions	420.30	1,409.14	2,000.00	2,000.00	590.86
5207 - Interfaith Jail Ministry	50.00	600.00	600.00	600.00	-
5208 - Partnership Missions	887.77	1,000.00	1,000.00	1,000.00	-
5212 - Adopt An Annuitant	79.24	950.00	950.00	950.00	-
5216 - Baptist Collegiate Ministry	200.00	2,400.00	2,400.00	2,400.00	-
5218 - Counseling Ministry	998.76	4,765.98	4,400.00	4,400.00	(365.98)
5219 - Christian Women's Job Corp	89.07	1,761.76	2,000.00	2,000.00	238.24
5221 - Church Revitalization	0.00	0.00	1,000.00	1,000.00	1,000.00
Total 52 - MISSION MINISTRIES	2,725.14	12,886.88	14,350.00	14,350.00	1,463.12
<b>53 - EDUCATION PROGRAMS</b>					
5302 - VBS	0.00	1,237.73	1,400.00	1,400.00	162.27
5307 - Women's Missionary Union	0.00	0.00	300.00	300.00	300.00
5329 - Staff Development	70.00	784.58	3,000.00	3,000.00	2,215.42
5331 - Evangelism	290.23	443.03	800.00	800.00	356.97
5337 - Audio/Visual Supplies	1,048.53	1,122.02	1,700.00	1,700.00	577.98
5345 - P.I.L.O.T.	1,391.52	2,484.64	10,000.00	10,000.00	7,515.36
Total 53 - EDUCATION PROGRAMS	2,800.28	6,072.00	17,200.00	17,200.00	11,128.00
<b>54 - ADMINISTRATION</b>					
5401 - Postage	29.95	2,941.92	3,400.00	3,400.00	458.08
5403 - Association Newsletter	228.77	2,489.15	2,400.00	2,400.00	(89.15)
5404 - Office Supplies	482.97	3,157.77	3,000.00	3,000.00	(157.77)
5405 - Equipment Repairs & Supplies	68.58	995.68	1,150.00	1,150.00	154.32
5406 - New Equipment	1,182.00	1,751.99	2,250.00	2,250.00	498.01
5408 - Annual Session	0.00	1,700.00	1,600.00	1,600.00	(100.00)
5410 - Software Support	729.45	1,061.75	500.00	500.00	(561.75)
5422 - Copier Lease/Maint/Copies	206.81	2,675.79	2,850.00	2,850.00	174.21
5425 - Discretionary Funds	0.00	822.15	1,500.00	1,500.00	677.85
Total 54 - ADMINISTRATION	2,928.53	17,596.20	18,650.00	18,650.00	1,053.80

**Pensacola Bay Baptist Association**  
**Analysis of Expenses - Annual**  
**August 2008**

	Aug 08	YTD	YTD	Annual	Annual Budget
	Actual	Actual	Budget	Budget	Remaining
<b>55 · BUILDING/PROPERTY</b>					
5501 · Utilities	838.40	8,164.30	7,600.00	7,600.00	(564.30)
5502 · Telephone	923.63	6,430.97	5,500.00	5,500.00	(930.97)
5503 · Janitorial Supplies	0.00	670.02	1,000.00	1,000.00	329.98
5504 · Property/Liability Insurance	857.83	10,138.92	10,500.00	10,500.00	361.08
5505 · Repairs/Maintenance	788.14	4,363.26	4,600.00	4,600.00	236.74
5506 · Fire Assessment	0.00	247.80	260.00	260.00	12.20
5507 · Security	74.78	446.62	400.00	400.00	(46.62)
5508 · Janitorial Service	500.00	4,946.48	4,800.00	4,800.00	(146.48)
<b>Total 55 · BUILDING/PROPERTY</b>	<u>3,982.78</u>	<u>35,408.37</u>	<u>34,660.00</u>	<u>34,660.00</u>	<u>(748.37)</u>
<b>Total Expense</b>	<u>37,256.06</u>	<u>389,244.87</u>	<u>404,667.00</u>	<u>404,667.00</u>	<u>15,422.13</u>

**Pensacola Bay Baptist Association**  
**Analysis of Revenues - Annual**  
**August 2008**

	<u>Aug 08</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Annual Budget</u> <u>Remaining</u>
<b>REVENUES</b>					
<b>Associational Receipts</b>					
4010 · Church Gifts	37,627.66	381,327.59	404,667.00	404,667.00	23,339.41
<b>Total Associational Receipts</b>	<u>37,627.66</u>	<u>381,327.59</u>	<u>404,667.00</u>	<u>404,667.00</u>	<u>23,339.41</u>
<b>Investment Income</b>					
4220 · Interest Income FBF	0.00	-397.37	0.00	0.00	397.37
4230 · Unrealized Loss on FBF	0.00	-3,623.42	0.00	0.00	3,623.42
<b>Total Investment Income</b>	<u>0.00</u>	<u>-4,020.79</u>	<u>0.00</u>	<u>0.00</u>	<u>4,020.79</u>
<b>Total REVENUES</b>	<u>37,627.66</u>	<u>377,306.80</u>	<u>404,667.00</u>	<u>404,667.00</u>	<u>27,360.20</u>

**BUDGET SUMMARY**  
**AUGUST 2008**

	<u>MONTHLY</u>			<u>YEAR TO DATE</u>		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>%</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>%</u>
ASSN. RECEIPTS	\$37,627.66	\$33,722.25	112%	\$381,327.59	\$404,667.00	94%
ASSN. EXPENSES	\$37,256.06	\$33,722.25	110%	\$389,244.87	\$404,667.00	96%

**Pensacola Bay Baptist Association**  
**Church Contributions**  
 August 2008

	Aug 08	Sep '07 - Aug 08
Beach Haven Baptist Church	96.22	1,095.24
Bellview Baptist Church	505.59	4,707.25
Beulah Baptist Church	228.42	1,681.97
Blue Angel Baptist Church	135.54	1,541.57
Bratt - First Baptist Church	1,786.53	18,290.27
Brownsville Baptist Church	139.01	1,355.20
Calvary Baptist Church	635.01	8,051.13
Cantonment - First Baptist Church	647.50	6,616.32
Cedarlawn Baptist Church	45.30	384.72
Century First Baptist Church	35.00	385.00
Christ Community Baptist Church	100.55	1,284.55
Cornerstone Baptist Church	0.00	1,100.00
Dogwood Park Baptist Church	244.72	3,173.56
East Brent Baptist Church	4,696.90	52,647.02
East Hill Baptist Church	250.00	3,000.00
Emerald Coast Community	400.00	3,000.00
Emmaus Baptist Church	0.00	60.00
Enon Baptist Church	351.42	2,097.53
Ensley - First Baptist Church	300.00	1,675.78
Farm Hill Baptist Church	2,099.87	2,099.87
Fellowship Christian Ministries	0.00	685.00
Ferry Pass Baptist Church	177.00	1,930.40
First Baptist Cottage Hill	317.48	4,401.15
First Korean-American Baptist Church	440.00	2,640.00
Gonzalez Baptist Church	511.99	7,770.09
Greater Little Rock Baptist Church	100.00	800.00
Gulf Breeze - First Baptist Church	329.72	2,844.36
Heights Baptist Church	408.86	5,973.20
Heritage Baptist Church	1,315.06	14,896.83
Highland Baptist Church	1,127.00	9,702.28
Hillcrest Baptist Church	3,500.00	42,500.00
Hope Community Church	0.00	500.00
Iglesia Bautista Roca De Salvacion Church	17.62	105.84
Innerarity Point Baptist Church	350.00	3,800.00
Klondike Baptist Church	424.00	1,899.80
Lakeview Baptist Church	205.41	1,520.46
Lifebridge Church	50.00	600.00
Mobile Hwy. Baptist Church	255.54	3,073.05
Myrtle Grove Baptist	2,333.28	25,891.94
Myrtle Grove Baptist - Hispanic Mission	0.00	966.64
New Life Baptist Church	70.00	95.00
North End Community Church	34.00	408.00
Northside Baptist Church	0.00	662.08
Oak Grove Baptist Church	215.01	3,624.21
Oak Haven Baptist Church	21.11	294.82
Olive Baptist Church	3,333.37	41,666.63
Park Place Baptist Church	0.00	146.00
Pensacola - First Baptist Church	1,180.31	13,830.24
Perdido Bay Baptist Church	1,293.51	15,557.58
Pine Barren Baptist Church	277.09	3,087.13
Pine Summit Baptist Church	969.75	10,408.20
Plainview Baptist Church	390.77	5,044.79
Pleasant Grove Baptist Church	474.35	3,197.81

**Pensacola Bay Baptist Association**  
**Church Contributions**  
August 2008

	<u>Aug 08</u>	<u>Sep '07 - Aug 08</u>
Pleasant Hill Baptist Church	0.00	900.00
Poplar Dell Baptist Church	123.42	1,497.17
Providence Baptist Church	0.00	750.01
Ray's Chapel Baptist Church	2,977.65	12,787.64
Scenic Heights Baptist Church	264.87	3,166.57
Schwab Drive Baptist Church	208.00	379.99
Walnut Hill Baptist Church	150.00	600.00
Warrington Baptist Church	398.67	5,899.70
West Highland Baptist Church	72.06	771.38
West Pensacola Baptist Church	0.00	2,614.47
Windy Hill Baptist Church	613.18	7,190.15
<b>TOTAL</b>	<b><u>37,627.66</u></b>	<b><u>381,327.59</u></b>

**PENSACOLA BAY BAPTIST ASSOCIATION  
SUMMARY OF DESIGNATED ACCOUNTS  
AUGUST 2008**

G/L Accnt #	DESIGNATED ACCOUNT	BEGINNING BALANCE	DESIGNATED REVENUES	DESIGNATED EXPENSES	ENDING BALANCE
8020	MISC. MINISTRIES	5,493.19	595.00	-	6,088.19
8051	PILOT	37.43	11,702.29	3,131.09	8,608.63
8062	CHURCH PLANTS	7,888.57	1,300.00	1,300.00	7,888.57
8065	DISASTER RELIEF	3,595.16	-	-	3,595.16
8069	PASTORS' RELIEF FUND	820.93	-	-	820.93
8071	SHOWER TRAILER/GENERATOR	3,176.25	-	-	3,176.25
8072	BRAZIL MISSIONS	11,059.75	334.00	11,393.75	-
8080	MEET THE CHURCH	5,228.46	1,072.19	1,320.94	4,979.71
8090	COUNSELING MINISTRY FUND	-	-	-	-
8200	LEECH MISSION HOUSE	177.25	-	108.49	68.76
8800	WORLD CHANGERS	254.47	-	-	254.47
TOTALS		\$ 37,731.46	\$ 15,003.48	\$ 17,254.27	\$ 35,480.67

**SUMMARY OF NON-BUDGET REVENUES AND EXPENSES  
AUGUST 2008**

	REVENUES	EXPENSES
COUNSELING MINISTRY	\$ 12,921.16	\$ 4,052.50
HEALTH AND HOPE CLINIC	\$ 1,855.20	\$ 1,855.20
DESIGNATED RECEIPTS	\$ 15,003.48	\$ 17,254.27
BUDGET LINE OFFSETS		\$ -
PREPAID ACCOUNTS	\$ -	\$ 12,465.60
TRANSFER FROM INVESTMENT ACCT	\$ -	\$ -
TOTALS	\$ 29,779.84	\$ 35,627.57

**SUMMARIES OF ALL MONIES  
RECEIVED & EXPENDED  
AUGUST 2008**

BANK ACCOUNTS	BEGINNING BALANCE (Prev End Bal)	BUDGET REVENUES Month to Date	BUDGET EXPENSES Month to Date	NON-BUDGET REVENUES Month to Date	NON-BUDGET EXPENSES Month to Date	ENDING BALANCE
1010 GENERAL FUND (CK)	\$ 69,711.38	\$ 37,627.66	\$ 37,256.06	\$ 29,779.84	\$ 35,627.57	\$ 64,235.25
1032 BCM	5,139.01					5,139.01
1033 BIBLE ENDOWMENT	30,077.57					30,077.57
1041 CHURCH GROWTH INVESTMENT FUND	4,385.37					4,385.37
1042 OPPORTUNITY INVESTMENT FUND	59,195.21					59,195.21
1043 STABILITY INVESTMENT FUND	25,893.95					25,893.95
TOTAL	\$ 194,402.49	\$ 37,627.66	\$ 37,256.06	\$ 29,779.84	\$ 35,627.57	\$ 188,926.36
TOTAL BANK ACCOUNTS	\$ 194,402.49					\$ 188,926.36
LESS DESIGNATED TOTAL	\$ 37,731.46					\$ 35,480.67
LESS BIBLE ENDOWMENT TOTAL	\$ 30,077.57					\$ 30,077.57
LESS BCM TOTAL	5,139.01					5,139.01
AVAILABLE FUNDS	\$ 121,454.45					\$ 118,229.11

HEALTH & HOPE CLINIC	42,568.76	2,310.20	2,455.90		2,695.76	39,727.30
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# Health & Hope Clinic Receipts and Expenditures

August 2008

	Aug 08	Monthly	YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
<b>Receipts</b>					
24020 · McGuire State Mission	0.00	173.75	3,295.00	2,085.00	2,085.00
24040 · Churches Contributions	1,980.20	3,083.34	25,982.15	37,000.00	37,000.00
24060 · Other Contributions	212.00	625.00	29,061.00	7,500.00	7,500.00
24070 · Misc. Income (Copies)	118.00	125.00	1,820.00	1,500.00	1,500.00
<b>Total Receipts</b>	<u>2,310.20</u>	<u>4,007.09</u>	<u>60,158.15</u>	<u>48,085.00</u>	<u>48,085.00</u>
<b>Expenditures</b>					
25010 · Pharmacy	251.82	916.66	7,045.49	11,000.00	11,000.00
25011 · Pharmacy - Contract	0.00	1,250.00	8,646.72	15,000.00	15,000.00
25021 · Laboratory	0.00	25.00	0.00	300.00	300.00
25022 · Laboratory - Contract	614.65	583.34	5,083.98	7,000.00	7,000.00
25032 · Office Supplies	122.70	100.00	2,288.77	1,200.00	1,200.00
25042 · Medical Supplies	0.00	266.66	1,800.11	3,200.00	3,200.00
25043 · Medical Contract	70.00	38.34	210.00	460.00	460.00
25051 · Postage	286.53	83.34	734.23	1,000.00	1,000.00
25052 · Telephone	350.20	225.00	3,631.79	2,700.00	2,700.00
25053 · Janitorial Services	240.00	193.75	3,073.52	2,325.00	2,325.00
25054 · Utilities	200.00	200.00	2,400.00	2,400.00	2,400.00
25063 · Volunteer Recruitment/Retention	0.00	125.00	528.89	1,500.00	1,500.00
25072 · Administrative Assistant	320.00		1,840.00		
<b>Total Expenditures</b>	<u>2,455.90</u>	<u>4,007.09</u>	<u>37,283.50</u>	<u>48,085.00</u>	<u>48,085.00</u>
<b>Net Receipts Over Expenditures</b>	<u>-145.70</u>	<u>0.00</u>	<u>22,874.65</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Expense</b>					
81000 · Health and Hope Clinic Manager	2,695.76	0.00	361.10	0.00	0.00
<b>Total Other Expense</b>	<u>2,695.76</u>	<u>0.00</u>	<u>361.10</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Cash on Hand</b>	\$ 42,568.76		\$ 16,491.55		
<b>Receipts</b>	2,310.20		60,158.15		
<b>Expenditures</b>	2,455.90		37,283.50		
<b>Designated Fund Balance</b>	2,695.76		361.10		
<b>Ending Cash on Hand</b>	<u>\$ 39,727.30</u>		<u>\$ 39,727.30</u>		

**Health & Hope Clinic**  
**Church Contributions**  
August 2008

	<u>Aug 08</u>	<u>Sep '07 - Aug 08</u>
Christ Community Baptist Church	100.00	1,200.00
Dogwood Park Baptist Church	0.00	1,500.00
East Brent Baptist Church	500.00	6,000.00
East Hill Baptist Church	0.00	56.00
Emerald Coast Community	100.00	800.00
Emmaus Baptist Church	0.00	15.00
Ferry Pass Baptist Church	50.00	600.00
First Korean Baptist Church	0.00	1,200.00
Good Works Baptist Church	0.00	100.00
Hillcrest Baptist Church	1,000.00	5,500.00
Marcus Point Baptist Church	125.00	1,375.00
Myrtle Grove Baptist Church	0.00	1,100.00
Oak Haven Baptist Church	5.20	111.08
Olive Baptist Church	0.00	400.00
Pensacola First Baptist Church	0.00	2,000.00
Pine Summit Baptist Church	100.00	2,037.26
Warrington Baptist Church	0.00	1,862.56
West Pensacola Baptist Church	0.00	125.25
<b>TOTAL</b>	<u><u>1,980.20</u></u>	<u><u>25,982.15</u></u>