

## **TREASURER'S REPORT TO THE NELSON BAPTIST ASSOCIATION**

1. The churches and their treasures are to be commended for their continued support and timely donations to our Association.
2. As of September 5, 2017 total income for the Association was \$94,672.05
3. Total expenditures as of September 5, 2017 were \$98,053.32
4. Our present bank balance as of September 5, 2017 is \$60,154.80
5. As of September 5, 2017 our designated funds include:

Hispanic Ministry	\$1,108.28
Disaster Relief	\$2,182.63
Cuba Partnership	\$1,000.00

### **FINANCIAL RECAP FOR 2016**

Income	\$184,244.92
Expenses	\$133,086.01

#### **Expenses per category**

Administration	\$10,096.34
Church Evangelism	\$13,771.12
Church Ministry	\$3,798.91
Church Equipping	\$3,435.94
Personnel	\$101,783.96

# Nelson Baptist Association

## Expenses 2017 Jan. - Sept. 5th

## 2017 Budget

## 2018 Proposed Budget

Expense	2017 Actual	2017 Budget
<b>Administrative Team</b>		
Annual Mtg.	2,341.35	1,000.00
Copier Maintenance & New Equip.	529.20	700.00
Exec. Board/Admin. Team	453.48	500.00
Insurances	2,196.00	2,300.00
Maintenance & Lawn Care	75.00	
Office Alarm System	280.93	240.00
Office Supplies and Postage	628.49	1,000.00
Phone/Internet Services	336.34	1,000.00
Printing Annual Directory	36.87	300.00
Utilities	473.94	500.00
WMU	1,200.00	1,200.00
<b>Total Administrative Team</b>	<b>8,551.60</b>	<b>8,740.00</b>
<b>Church &amp; Comm. Ministry Team</b>		
A New Hope PRC	2,250.00	3,000.00
Block Party Trailer	33.81	500.00
Disaster Relief	239.59	400.00
Miscellaneous	0.00	400.00
New Life Center	2,250.00	3,000.00
Other Ministries	1,012.14	1,700.00
<b>Total Church &amp; Comm. Ministry Team</b>	<b>5,785.54</b>	<b>9,000.00</b>
<b>Church Equipping Team</b>		
Equipping Resources	921.48	2,500.00
International Leadership	0.00	1,300.00
Leader Development Resources	0.00	1,000.00
Speaker Resources	150.00	
<b>Total Church Equipping Team</b>	<b>1,071.48</b>	<b>4,800.00</b>
<b>Church Evangelism Team</b>		
Chur. Plnt. Residency	1,872.12	2,440.00
Church Evan. Grants	3,000.00	2,000.00
Church Planting Grants	0.00	1,600.00
Crossings Bardstown	3,600.00	3,600.00
Hispanic Ministry	0.00	2,000.00
Pastor Missions Grants	1,200.00	2,000.00
Pittsburgh Partnership	0.00	2,000.00
Scotland Partnership	2,000.00	2,000.00
Strategist Expenses	0.00	600.00
<b>Total Church Evangelism Team</b>	<b>11,772.12</b>	<b>18,240.00</b>
Miscellaneous Expense	0.00	
Payroll Expenses	0.00	
<b>Personnel Expenses</b>		
<b>Employee Benefits</b>		
DOM Annuity	8,000.00	12,000.00
DOM Cell Phone	800.00	1,200.00
DOM Housing	14,960.00	22,440.00
DOM Insurance	480.00	720.00
<b>Total Employee Benefits</b>	<b>24,240.00</b>	<b>36,360.00</b>
<b>Employee Expenses</b>		
Clerk Stipend	400.00	800.00
DOM Mileage/Convention	4,765.91	6,000.00
Ex. Assist. Expenses	1,245.82	1,500.00
Personel SS/Med.	1,793.76	2,875.00
Treasurer Stipend	0.00	500.00
<b>Total Employee Expenses</b>	<b>8,225.49</b>	<b>11,675.00</b>
<b>Employee Salaries</b>		
DOM Salary	20,273.28	30,410.00
Executive Asst.	12,075.89	18,000.00
Hispanic Ch. Plnt. Strategist	6,057.92	8,450.00
<b>Total Employee Salaries</b>	<b>38,407.09</b>	<b>56,860.00</b>
<b>Total Personnel Expenses</b>	<b>70,872.58</b>	<b>104,895.00</b>
<b>Total Expense</b>	<b>98,053.32</b>	<b>145,675.00</b>

<b>Administrative Team</b>	
Annual meeting	1,200
Copier Maint.	800
Ex. Brd./Admin	500
Insurances	2,250
Supl. & Post.	800
Phone/Internet	700
Utility Reim.	500
WMU	1,200
<b>Total Admin. Team</b>	<b>8,000</b>

<b>Church &amp; Com. Team</b>	
A New Hope PRC	
Block Prty. Trailer	
Disaster Relief	
Misc.	
New Life Center	
Other Ministries	
<b>Total Chur. &amp; Com. Team</b>	<b>7,800</b>

<b>Church Equip. Team</b>	
Equip. Res.	
Leader Dev. Res.	
<b>Total Chur. Equip. Team</b>	<b>4,000</b>

<b>Church Evan. Team</b>	
Multiply 22	
Chur. Evan. Grant	
Chur. Plnt. Grant	
Nepal Partnership	
Pastor Mis. Grant	
Pittsburgh Partner	
20 Schemes Part.	
<b>Total Chur. Evan. Team</b>	<b>13,600</b>

<b>Personal Expenses</b>	
<b>Employee Benefits</b>	
DOM Annuity	12,000
DOM Housing	21,860
<b>Total Employee Benefits</b>	<b>33,860</b>
<b>Employee Expenses</b>	
Clerk Stipend	500
DOM Mile./Conv.	5,000
Ex. Asst. Exp.	1,500
Personel SS/Med.	2,882.27
Treasurer Stipend	500
<b>Total Employee Expenses</b>	<b>10,382.27</b>
<b>Employee Salaries</b>	
DOM Salary	30,410
Executive Asst.	18,000
Hisp. Ch. Plnt. Str.	9,650
<b>Total Employee Salaries</b>	<b>58,060</b>

**TOTAL 2018 BUDGET 135,702.27**