

**Eastern Association - Missouri Mid-South Conference
Financial Report - October, 2008 - August, 2009**

Fund Balances:

| | Budget | Y T D | Budget Available |
|--|---------------|-------------------|--|
| Budget: | | | |
| Program | \$1,000.00 | -\$354.00 | \$646.00 |
| Association Gatherings | \$850.00 | -\$121.57 | \$728.43 |
| Administrative Costs | \$500.00 | \$0.00 | \$500.00 |
| Mission & Social Concerns | \$200.00 | \$0.00 | \$200.00 |
| Evangelism | \$200.00 | \$0.00 | \$200.00 |
| Stewardship | \$200.00 | -\$27.22 | \$172.78 |
| Committee on Ministry | \$500.00 | -\$212.73 | \$287.27 |
| Miscellaneous | \$200.00 | -\$200.00 | \$0.00 |
| Assn. Unrestricted | | \$3,878.70 | |
| Restricted Funds: | | | |
| Camp Fund | | \$550.86 | |
| Scholarship Fund | | \$2,449.48 | |
| Other Funds: | | | |
| Jamaican Fund | | \$0.00 | |
| Members in Discernment Support Fund | | \$200.00 | |
| Total Fund & Checkbook Balances | | \$6,163.52 | (Restricted - \$3,000.34) (Unrestricted - \$2963.18) (MID Support - \$200.00) |

Checkbook Balance

| | |
|----------------------------|------------|
| Beginning balance, 10/1/08 | \$7,186.66 |
| Receipts | \$5,224.25 |
| Disbursements | \$6,247.39 |
| Ending balance, 8/31/09 | \$6,163.52 |

Contributions

| | Amount |
|----------------------------|---------------|
| Church Contributions | \$3,343.20 |
| Confirmation Retreat | \$620.00 |
| Spring 09 Meeting Offering | \$634.00 |
| Spring 09 Meeting Dinner | \$627.05 |

Total Contributions

\$5,224.25

EXPENSES

| | |
|------------------------------------|------------|
| Pastor Appreciation Lunch | \$279.00 |
| Rapha Clinic | \$634.00 |
| Confirmation Retreat | \$695.00 |
| Spring Gathering Expense | \$748.62 |
| Stewardship Mailing | \$27.22 |
| Committee on Ministry Expense | \$212.73 |
| OCWM | \$377.00 |
| Congregational Vitality Initiative | \$1,971.15 |
| Jamaican Missouri Partnership | \$1,302.67 |

Total Expenses

\$6,247.39