

# Blue Ridge Baptist Association

## INCOME AND EXPENSES

January - December 2020

	TOTAL
Income	
Grant for DOM Mileage	2,000.00
Interest Earned	586.59
Non-Profit Income	
Disaster Relief	
Disaster Relief - Berkley	82.75
Disaster Relief - Faith Baptist	662.18
Disaster Relief - PV	750.00
<b>Total Disaster Relief</b>	<b>1,494.93</b>
<b>Total Non-Profit Income</b>	<b>1,494.93</b>
PPP	13,100.00
Uncategorized Income	
Adamstown Community	975.00
Berkeley	6,446.58
Buck Valley Christian	2,100.00
Covenant	8,000.00
Cumberland Valley	10,107.00
Eglise Baptise Hatienne	300.00
Emmitsburg Community	3,000.00
Faith BC	15,579.73
FBC Brunswick	1,200.00
FBC Hagerstown	11,130.28
FBC Thurmont	5,871.00
Fellowship BC	2,202.13
Friendship BC	700.00
Greenbrier BC	1,740.73
Hagerstown Church	675.02
Harvest Pointe Community	551.65
Home Church	612.00
Hopeful BC	50.00
Individual Donations	1,748.10
New Hope C	700.00
North Valley	3,032.93
NorthStar Community C	200.00
Paramount BC	15,583.37
Pleasant Valley BC	4,502.98
River's Edge Ministries	366.83
Smithsburg Valley C	1,792.58
South End BC	3,379.89
Summit Trace	1,440.00

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Surrender Christian Fellowship	1,607.95
The Lord's Church of Frederick (Korean)	400.00
Third Day Community	2,500.00
Valley BC	2,281.00
West End Baptist Chapel	1,825.00
<b>Total Uncategorized Income</b>	<b>112,601.75</b>
<b>Total Income</b>	<b>\$129,783.27</b>
<b>GROSS PROFIT</b>	<b>\$129,783.27</b>
Expenses	
100 DIRECTOR OF MISSIONS (Conley)	
103 Annuity - DOM	12,000.00
104 ESADD/STD/SPEVNT	1,815.26
105 Life Insurance (Genworth)	420.00
<b>Total 100 DIRECTOR OF MISSIONS (Conley)</b>	<b>14,235.26</b>
120 CONSULTING/CONTRACTUAL	
121 Admin Asst (Hilton)	138.00
122 Fleet Manager (Hays \$11.50/hr)	1,713.50
125 Media and IT Specialist (Graves \$25)	2,487.50
<b>Total 120 CONSULTING/CONTRACTUAL</b>	<b>4,339.00</b>
130 MILEAGE REIMBURSEMENT	
131 Director of Missions mileage	1,711.81
<b>Total 130 MILEAGE REIMBURSEMENT</b>	<b>1,711.81</b>
140 ASSOCIATIONAL EXPENSES	
142 Insurance	
142.1 Business General Package	1,776.31
142.2 Workmen's Compensation	297.15
<b>Total 142 Insurance</b>	<b>2,073.46</b>
143 Office Supplies/Postage/Contribution Envelopes	710.02
144 Computers & Multimedia	2,827.58
145 Telephone/Communications	1,350.27
147 CPA Tax Services	260.00
149 Miscellaneous - Association	120.22
<b>Total 140 ASSOCIATIONAL EXPENSES</b>	<b>7,341.55</b>
150 ON MISSIONS TOGETHER	
152 Assisting Churches	4,798.96
156 Disaster Relief	1,407.87
158 Hospitality	150.32
<b>Total 150 ON MISSIONS TOGETHER</b>	<b>6,357.15</b>

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	TOTAL
160 MISSION ENDEAVORS	
162 Surrender Christian Fellowship - Restart	1,750.00
167 Home Church - Plant	1,800.00
168 Third Day Community - Plant	1,800.00
169 Hagerstown Church - Plant	2,100.00
170 North Valley	4,800.00
171 Hope Comm Church	2,400.00
<b>Total 160 MISSION ENDEAVORS</b>	<b>14,650.00</b>
200 Vehicles	
201 Insurance Claims/Grants/Gifts - contra acct	-152.25
202 Tags/Title/Registration/Inspections	545.66
203 Insurance - Vehicle	1,976.77
204 Repairs & Maintenance	1,865.53
205 Equipment/Supplies	1,368.01
<b>Total 200 Vehicles</b>	<b>5,603.72</b>
Payroll Expenses	
Taxes	1,222.83
Wages	64,187.88
<b>Total Payroll Expenses</b>	<b>65,410.71</b>
<b>Total Expenses</b>	<b>\$119,649.20</b>
Income over Expenses	<b>\$10,134.07</b>
<b>Total Income over Expenses</b>	<b>\$10,134.07</b>