

Monroe County Baptist Association Budget Report  
As of March 31, 2024

Description	Actual	Budget	Difference
Churches			
Aberdeen, First	341.67		341.67
Amory, First	5,100.00		5,100.00
Athens	207.00		207.00
Becker	1,182.09		1,182.09
Bethel	255.77		255.77
Bigbee	1,471.09		1,471.09
Cason			-
Center Hill	3,481.83		3,481.83
Central Grove	450.00		450.00
Community Grace			-
Faith			-
Friendship	278.01		278.01
Gattman			-
Grace Chapel			-
Grace Fellowship	699.08		699.08
Gregory Chapel	831.10		831.10
Hamilton	2,313.27		2,313.27
Jones Chapel	191.20		191.20
Lakeside	70.00		70.00
Liberty			-
Meadowood	5,747.93		5,747.93
Mt. Zion			-
New Hope			-
New Prospect	1,547.73		1,547.73
Pine Grove			-
Prairie	150.00		150.00
River Bend	375.00		375.00
Rocky Springs	290.00		290.00
Smithville	999.99		999.99
South Nettleton			-
Southside	183.00		183.00
Splunge	100.00		100.00
Trinity	483.00		483.00
Victory			-
Churches Total	26,748.76		26,748.76
Other Income			
MS Baptist Convention	500.00		500.00
Interest	50.35		50.35
Other Income			-
Designated Income			
W. G. Peugh			-
Other Income Total	550.35		550.35
Total Receipts	27,299.11		27,299.11

Monroe County Baptist Association Budget Report  
As of March 31, 2024

Description	Actual	Budget	Difference
Expenses			
Director of Missions			
Salary	5,535.00	22,140.00	16,605.00
Annuity	4,501.98	18,008.00	13,506.02
Housing	4,350.00	17,400.00	13,050.00
Insurance and Other Benefits	1,760.00	10,560.00	8,800.00
Reimbursement Account	4,593.14	13,225.00	8,631.86
Total Director of Missions	20,740.12	81,333.00	60,592.88
Secretary			
Salary and Travel	1,074.45	5,075.00	4,000.55
Total Secretary	1,074.45	5,075.00	4,000.55
Other			
Payroll Taxes	838.38	3,500.00	2,661.62
Total Other	838.38	3,500.00	2,661.62
Ministries			
Church Leader Training		500.00	#VALUE!
Youth	(495.80)	5,000.00	5,495.80
Minister's Fellowship		1,500.00	#VALUE!
Associational Meeting		500.00	#VALUE!
Fresh Encounter		500.00	#VALUE!
Convention/Mission Trip	110.59	2,000.00	1,889.41
Abundant Life		500.00	#VALUE!
ICC BSU		2,500.00	#VALUE!
Total Ministries	(385.21)	13,000.00	13,385.21

Monroe County Baptist Association Budget Report  
As of March 31, 2024

Description	Actual	Budget	Difference
Support			
Office Equipment		250.00	#VALUE!
Repair Equipment		250.00	#VALUE!
Postage	24.95	250.00	225.05
Office Supplies	198.38	500.00	301.62
Misc.		100.00	#VALUE!
Total Support	223.33	1,350.00	1,126.67
Building and Grounds			
Insurance	948.75	4,000.00	3,051.25
Maintenance	477.30	2,500.00	2,022.70
Telephone/Internet	517.63	3,000.00	2,482.37
Utilities	699.33	2,500.00	1,800.67
Total Building and Grounds	2,643.01	12,000.00	9,356.99
Total Expenses	25,134.08	116,258.00	91,123.92
Income - Expense	2,165.03		
	<b>YTD</b>	<b>Balance</b>	
Bigbee Scholarship Fund	-	1,000.00	
Disaster Relief Local	-	2,289.98	
Disaster Relief Fund	232.83	24,436.05	

Monroe County Baptist Association Budget Report  
As of March 31, 2024

Assets	Account Balances
Bigbee Scholarship Fund	1,000.00
Disaster Relief Fund	24,436.05
Monroe Baptist Checking	48,234.45
Disaster Relief Local	2,289.98
Total	75,960.48
Buildings	250,000.00
Land	20,000.00
Total	270,000.00
Total Assets	345,960.48
Liabilities	None