

Central Baptist Church-Quincy  
Budget Report

01/06/2011 04:51 PM

Page: 1

Account	January 2010 - December 2010				
	Actual	Budget	Difference	%	
<b>01 GENERAL FUND</b>					
<b>INCOME</b>					
01-4000	<b>INCOME</b>				
01-4010	<b>CONTRIBUTION INCOME</b>				
01-4110	I-Tithes & Offerings	333,054.95	365,102.46	32,047.51	91%
01-4115	I-Loose Offerings	3,759.74	0.00	-3,759.74	0%
01-4120	I-Sunday School Offerings	1,788.93			
01-4130	I-Initial Offering	2.00			
	Subtotal Contribution Income	338,605.62	365,102.46	26,496.84	93%
01-4175	<b>OTHER INCOME</b>				
01-4185	I-Checking Interest	24.16			
01-4187	I-Holiday Drive Interest	981.61			
01-4188	I-Online Giving Interest	0.06			
01-4189	I-Radio Program Interest	0.30			
01-4190	I-Star MM Interest	7.78			
	Subtotal Other Income	1,013.91	0.00	-1,013.91	0%
	<b>TOTAL INCOME</b>	<b>339,619.53</b>	<b>365,102.46</b>	<b>25,482.93</b>	<b>93%</b>
<b>EXPENSE</b>					
01-5000	<b>EXPENSES</b>				
01-5100	<b>ADMINISTRATION</b>				
01-5120	Exp-Bank Charges	725.81			
01-5150	Exp-Office Equipment	744.57	1,499.95	755.38	50%
01-5155	Exp-Office Supplies	5,937.87	4,999.97	-937.90	119%
01-5175	Exp-Postage	4,234.81	5,000.00	765.19	85%
01-5180	Exp-Professional Fees	5,440.50	7,400.00	1,959.50	74%
	Subtotal Administration	17,083.56	18,899.92	1,816.36	90%
01-5210	<b>BUILDING &amp; GROUNDS</b>				
01-5215	Exp-Building Committe/Nur	-482.89	1,000.00	1,482.89	-48%
01-5220	Exp-Building Repair	6,617.05	10,000.00	3,382.95	66%
01-5230	Exp-Custodial Supplies	3,817.74	3,799.98	-17.76	100%
01-5235	Exp-Elevator Maintenance	1,223.71	1,000.00	-223.71	122%
01-5240	Exp-Insurance	11,850.00	16,500.00	4,650.00	72%
01-5245	Exp-Maintenance Equipment	568.00	550.00	-18.00	103%
01-5270	<b>UTILITIES</b>				
01-5271	Exp-Utilities-Electricity	22,158.99	27,429.60	5,270.61	81%
01-5274	Exp-Utilities-Internet	547.40	539.40	-8.00	101%
01-5276	Exp-Utilities-Telephone	4,251.73	3,000.00	-1,251.73	142%
01-5278	Exp-Utilities-Trash	911.80	900.00	-11.80	101%
01-5280	Exp-Utilities-Water	1,669.33	2,320.00	650.67	72%
	Subtotal Utilities	29,539.25	34,189.00	4,649.75	86%
	Subtotal Building & Grounds	53,132.86	67,038.98	13,906.12	79%
01-5300	<b>CHRSTIAN ED PROGRAM</b>				
01-5305	Exp-Adults	568.41	500.00	-68.41	114%
01-5310	Exp-Awana	-315.65	999.96	1,315.61	-32%
01-5315	Exp-Camps	543.80	500.00	-43.80	109%
01-5320	Exp-Children	2,183.97	2,000.00	-183.97	109%
01-5330	Exp-Family Life	770.00	799.98	29.98	96%
01-5335	Exp-Leadership Developmen	2,892.43	2,500.00	-392.43	116%
01-5345	Exp-Scouting (Boys & Girl	-712.05	1,684.97	2,397.02	-42%
01-5350	Exp-Sports	340.00	750.00	410.00	45%

Central Baptist Church-Quincy  
Budget Report

01/06/2011 04:51 PM

Page: 2

Account	January 2010 - December 2010				
	Actual	Budget	Difference	%	
<b>01 GENERAL FUND</b>					
01-5355	Exp-Sunday School Lit & S	4,692.38	3,500.00	-1,192.38	134%
01-5365	Exp-Vacation Bible School	709.14	1,500.00	790.86	47%
	Subtotal Chrstian Ed Program	11,672.43	14,734.91	3,062.48	79%
<b>01-5390 MUSIC</b>					
01-5400	Exp-Organ Maintenance	-1,000.00	1,000.00	2,000.00	-100%
01-5405	Exp-Piano Tuning	424.29	500.00	75.71	85%
01-5415	Exp-Robe Cleaning	198.90	250.00	51.10	80%
01-5420	Exp-Special Music	156.00	250.00	94.00	62%
01-5425	Exp-Supplies	171.56	500.00	328.44	34%
	Subtotal Music	-49.25	2,500.00	2,549.25	-2%
<b>01-5440 SALARIES</b>					
<b>01-5445 COMPENSATION</b>					
01-5446	Exp-Pastor (Salary)	34,222.10	34,220.00	-2.10	100%
01-5448	Exp-Pastor (Housing)	16,998.37	17,000.00	1.63	100%
01-5450	Exp-Pastor-SS Offset	3,917.97	3,918.33	0.36	100%
01-5452-150	Exp-Youth Pastor (Salary)	2,500.03	5,000.00	2,499.97	50%
01-5454-150	Exp-Youth Pastor (Housing)	12,500.02	25,000.00	12,499.98	50%
01-5456-150	Exp-Youth Pastor-SS Offse	1,830.84	2,355.00	524.16	78%
01-5458	Exp-Children Pastor (Sala	9,169.85	8,646.78	-523.07	106%
01-5460	Exp-Children Pastor (Hous	7,999.94	8,000.00	0.06	100%
01-5462	Exp-Children Pastor-SS Of	1,369.16	1,369.22	0.06	100%
01-5464	Exp-Executive Secretary	26,573.01	27,684.80	1,111.79	96%
01-5466	Exp-Financial Secretary	4,699.41	4,629.30	-70.11	102%
01-5468	Exp-Stewardship Secretary	4,584.64	3,954.60	-630.04	116%
01-5470	Exp-Assistant Stewardship	1,037.52	1,520.00	482.48	68%
01-5472	Exp-Organist	10,087.47	11,379.48	1,292.01	89%
01-5474	Exp-Assistant Accompanist	307.32	653.12	345.80	47%
01-5476	Exp-Dir of Cont Worship	10,532.80	11,387.96	855.16	92%
01-5478	Exp-Director of Choirs	3,685.62	5,693.97	2,008.35	65%
01-5480	Exp-Nursery Attendant	1,600.77	2,000.00	399.23	80%
01-5482	Exp-Nursery Attendant II	1,428.58	2,000.00	571.42	71%
01-5484	Exp-Custodian	27,557.69	25,896.00	-1,661.69	106%
01-5486	Exp-Intern	3,209.73	3,000.00	-209.73	107%
	Subtotal Compensation	185,812.84	205,308.56	19,495.72	91%
<b>01-5500 BENEFITS</b>					
01-5510	Exp-Books & Periodicals-P	1,194.80	500.00	-694.80	239%
01-5515	Exp-Continuing Ed-Pastor	785.00	1,400.00	615.00	56%
01-5518	Exp-Health Ins-Pastor	15,194.96	16,718.45	1,523.49	91%
01-5520	Exp-MMBB-Greuter	8,822.04	8,822.13	0.09	100%
01-5525	Exp-Professional Exp-Past	594.26	1,000.00	405.74	59%
01-5528	Exp-Travel Reimb-Pastor	4,235.44	3,000.00	-1,235.44	141%
01-5530-150	Exp-Health Ins.-Youth	2,599.60	3,426.00	826.40	76%
01-5535-150	Exp-Professional Exp-Yout	355.93	100.00	-255.93	356%
	Subtotal Benefits	33,782.03	34,966.58	1,184.55	97%
01-5536	Exp-Travel Reimb-Yth P	0.00	0.00	0.00	0%
01-5538	Exp-Health Ins.-Childrn's	385.79	9,478.00	9,092.21	4%
01-5540	Exp-Professional Exp-Chil	0.00	0.00	0.00	0%
	Subtotal Exp-travel Reimb-yth P	385.79	9,478.00	9,092.21	4%

Central Baptist Church-Quincy  
Budget Report

01/06/2011 04:51 PM

Page: 3

January 2010 - December 2010

Account	Actual	Budget	Difference	%	
<b>01 GENERAL FUND</b>					
01-5542	Exp-Travel Reimb-Chldrn P	0.00	0.00	0.00	0%
01-5545	Exp-Tuition-Children's Pa	5,100.00	5,100.00	0.00	100%
01-5550	Exp-Employee Insurance	17,213.22	14,736.42	-2,476.80	117%
01-5555	Exp-Employer Matched Reti	3,248.71	4,030.48	781.77	81%
01-5560	Exp-Employer-FICA	5,541.70	8,773.20	3,231.50	63%
01-5565	Exp-Employer-Medicare	1,296.14	2,021.69	725.55	64%
01-5580	Exp-Staff Mileage Reimb	1,983.89	3,350.00	1,366.11	59%
	Subtotal Exp-travel Reimb-chldrn P	<u>34,383.66</u>	<u>38,011.79</u>	<u>3,628.13</u>	<u>90%</u>
	Subtotal Salaries	254,364.32	287,764.93	33,400.61	88%
<b>01-5600 TECHNICAL PROGRAMMING</b>					
01-5610	Exp-CCLI	0.00	360.00	360.00	0%
01-5615	Exp-Computer Upgrades/Sof	0.00	100.00	100.00	0%
01-5625	Exp-Equipment Maintenance	238.04	950.00	711.96	25%
01-5640	Exp-Small Tech Purchases	331.72	240.00	-91.72	138%
01-5645	Exp-Song Select	45.40	178.99	133.59	25%
01-5660	Exp-Video Copyright	0.00	150.00	150.00	0%
01-5665	Exp-Video/Sound	119.58	550.00	430.42	22%
	Subtotal Technical Programming	<u>734.74</u>	<u>2,528.99</u>	<u>1,794.25</u>	<u>29%</u>
<b>01-5675 TRANSPORTATION</b>					
01-5680	Exp-Bus Driver	140.00	1,040.00	900.00	13%
01-5690	Exp-Fuel	369.95	733.32	363.37	50%
01-5700	Exp-Insurance	-406.00			
01-5710	Exp-Repair & Maintenance	301.75	1,466.64	1,164.89	21%
	Subtotal Transportation	<u>405.70</u>	<u>3,239.96</u>	<u>2,834.26</u>	<u>13%</u>
<b>01-5725 WORSHIP &amp; SERVICE</b>					
01-5735	Exp-Baby/Wedding Showers	90.08	150.00	59.92	60%
01-5740	Exp-Benevolence	40.00			
01-5742	Exp-Communion Supplies	0.00	0.00	0.00	0%
01-5745	Exp-Deconess Ministry	243.15	200.00	-43.15	122%
01-5750	Exp-Decoration Committee	139.34	250.00	110.66	56%
01-5755	Exp-First Time Visitors	0.00	200.00	200.00	0%
01-5758	Exp-Flowers Birth/Funeral	517.75	400.00	-117.75	129%
01-5760	Exp-Funeral Dinners	395.60	540.00	144.40	73%
01-5780	Exp-New Consecration Sund	3,246.11	2,000.00	-1,246.11	162%
01-5785	Exp-Offering Envelopes	572.91	350.00	-222.91	164%
01-5790	Exp-Publicity/Outreach	7,567.01	5,000.00	-2,567.01	151%
01-5795	Exp-Pulpit Supply	530.00	200.00	-330.00	265%
01-5800	Exp-Radio Ministry	-1,104.89	3,600.00	4,704.89	-31%
01-5810	Exp-Social Committee	72.12	250.00	177.88	29%
01-5815	Exp-Special Services Prog	1,902.30	1,500.00	-402.30	127%
01-5820	Exp-The Secret Place	-250.00	250.00	500.00	-100%
01-5835	Exp-Worship Bulletins	735.96	750.00	14.04	98%
01-5840	Exp-Worship/Service Suppl	1,246.34	500.00	-746.34	249%
	Subtotal Worship & Service	<u>15,943.78</u>	<u>16,140.00</u>	<u>196.22</u>	<u>99%</u>
<b>01-5850 YOUTH</b>					
01-5900	Exp-General Programming	2,458.93	1,500.00	-958.93	164%
01-5930	Exp-Youth Trips	3,321.49	3,000.00	-321.49	111%
	Subtotal Youth	<u>5,780.42</u>	<u>4,500.00</u>	<u>-1,280.42</u>	<u>128%</u>

Central Baptist Church-Quincy  
Budget Report

01/06/2011 04:51 PM

Page: 4

Account	January 2010 - December 2010			
	Actual	Budget	Difference	%
01 GENERAL FUND				
TOTAL EXPENSE	359,068.56	417,347.69	58,279.13	86%

Central Baptist Church-Quincy  
Budget Report

01/06/2011 04:51 PM

Page: 5

Account	January 2010 - December 2010				
	Actual	Budget	Difference	%	
<b>02 MISSIONS FUND</b>					
<b>INCOME</b>					
02-4000	<b>INCOME</b>				
02-4200	<b>CONTRIBUTIONS-MISSIONS</b>				
02-4250	I-General Offerings-Missi	7,970.20	25,699.99	17,729.79	31%
02-4255	I-Loose Offerings-Mission	55.00			
	Subtotal Contributions-missions	8,025.20	25,699.99	17,674.79	31%
02-4260	<b>DESIGNATED MINISTRIES</b>				
02-4265-265	I-ABW Love Gifts	163.34			
02-4268-268	I-Amer for Christ Offerin	2,056.68			
02-4270-270	I-Ank AK Children's Home	140.00			
02-4275-275	I-Bacone-Thanksgiving Off	659.00	0.00	-659.00	0%
02-4280-280	I-Blanket Sunday	615.00	0.00	-615.00	0%
02-4282-282	I-Camp-Lake Sprfld	0.00	0.00	0.00	0%
02-4283-283	I-CareNet Pregncy Resrce	0.00	0.00	0.00	0%
02-4285-285	I-Christmas Offering	1,420.46	0.00	-1,420.46	0%
02-4288-288	I-Crop Walk	2,092.30			
02-4300-300	I-Easter	456.33			
02-4302-302	I-Gideon International	48.00			
02-4305-305	I-Great Rivers Region Off	660.00			
02-4325-325	I-Missionary Love Gift	139.57			
02-4340-340	I-One Great Hour of Shari	3,335.31	0.00	-3,335.31	0%
02-4345-345	I-Penny Project	181.01			
02-4350-350	I-Retired M & M Offering	609.00	0.00	-609.00	0%
02-4362-362	I-Samaritan's Purse	11.60			
02-4370-370	I-World Mission Offering	1,884.54	0.00	-1,884.54	0%
02-4375-375	I-World Vision	75.00			
	Subtotal Designated Ministries	14,547.14	0.00	-14,547.14	0%
<b>TOTAL INCOME</b>		<b>22,572.34</b>	<b>25,699.99</b>	<b>3,127.65</b>	<b>88%</b>
<b>EXPENSE</b>					
02-5000	<b>EXPENSES</b>				
02-6000	<b>BUDGET ITEMS</b>				
02-6010	<b>AMERICAN BAPTIST INSTITUT</b>				
02-6015	Exp-Bacone College/Schola	513.89			
02-6020	Exp-Central Sem/Kan City	184.39			
02-6025	Exp-Evan Sem, San Jan P R	1,008.20	500.00	-508.20	202%
02-6030	Exp-Green Lake Assembly	150.00			
02-6035	Exp-Judson College	184.39			
02-6045	Exp-North Bapt Sem, Lomba	184.39			
	Subtotal American Baptist Institut	2,225.26	500.00	-1,725.26	445%
02-6060	<b>CAMPS</b>				
02-6070	Exp-Lake Springfld Bapt C	502.85			
02-6080	<b>CAMPUS MINISTRIES</b>				
02-6085	Exp-AB Campus Min/SIU Car	150.00			
02-6095	Exp-Shur Bapt Found/SIU E	150.00			
02-6105	Exp-Univ Bapt Found-ISU N	4.60			
	Subtotal Campus Ministries	304.60	0.00	-304.60	0%
02-6110	<b>HOMES</b>				
02-6115	Exp-Murrow Children's Hom	513.89			

Central Baptist Church-Quincy  
Budget Report

01/06/2011 04:51 PM

Page: 6

Account	January 2010 - December 2010			
	Actual	Budget	Difference	%
<b>02 MISSIONS FUND</b>				
02-6130	<b>LOCAL MISSIONS</b>			
02-6135	Exp-Maddona House	371.08		
02-6150	<b>WORLD MISSION SUPPORT</b>			
02-6155	Exp-ABW Love Gift	74.00		
02-6160	Exp-Church World Service	327.64		
02-6175	Exp-Regional Offering	173.72		
02-6185	Exp-United Mission Progra	250.12		
02-6190	<b>MISSIONARY SUPPORT</b>			
02-6192	Exp-Bernhard, Wendy	827.69		
02-6194	Exp-Carrion, Deliris	667.85		
02-6196	Exp-Dieselberg, Rev Jeff	667.85		
02-6200	Exp-Mexican Missions	250.00		
02-6202	Exp-Mooney, Ruth	667.85		
02-6204	Exp-West, Charles & Sara	667.85		
	Subtotal Missionary Support	3,749.09	0.00	-3,749.09 0%
	Subtotal World Mission Support	4,574.57	0.00	-4,574.57 0%
	Subtotal Budget Items	8,492.25	500.00	-7,992.25 1,698%
<b>02-6250 DESIGNATED MINISTRIES</b>				
02-6268-268	Exp-America for Christ Of	2,057.18		
02-6270-270	Exp-AK Children's Home	595.00		
02-6275-275	Exp-Area II Program Board	100.00	0.00	-100.00 0%
02-6278-278	Exp-Bishop James Were	590.77		
02-6280-280	Exp-Blanket Sunday	765.00	0.00	-765.00 0%
02-6282-282	Exp-Camp-Lake Sprfld	0.00	0.00	0.00 0%
02-6283-283	Exp-CareNet Pregnancy Resrc	0.00	0.00	0.00 0%
02-6285-285	Exp-Christmas Offering	0.00	0.00	0.00 0%
02-6288-288	Exp-Crop Walk	1,990.00		
02-6305-305	Exp-Great Rivers Region O	610.00		
02-6315-315	Exp-Kodiak Kids	595.00		
02-6335-335	Exp-National Ministries	3.45		
02-6340-340	Exp-One Great Hour of Sha	3,325.31	0.00	-3,325.31 0%
02-6345-345	Exp-Penny Project	307.56		
02-6350-350	Exp-Retired M&M Offering	817.00	0.00	-817.00 0%
02-6362-362	Exp-Samaritan's Purse	16.00		
02-6370-370	Exp-World Mission Offerin	2,636.00	0.00	-2,636.00 0%
02-6375-375	Exp-World Vision	75.00		
02-6400	<b>SPECIAL PROJECTS</b>			
02-6410-410	Exp-Baptist Joint Committ	134.39		
02-6415-415	Exp-Baptist World Allianc	284.39		
02-6425-425	Exp-PET Missions-Hall	250.00		
02-6430-430	Exp-Special Miss Proj-Und	181.71	0.00	-181.71 0%
	Subtotal Special Projects	850.49	0.00	-850.49 0%
	Subtotal Designated Ministries	15,333.76	0.00	-15,333.76 0%
<b>TOTAL EXPENSE</b>		23,826.01	500.00	-23,326.01 4,765%

Central Baptist Church-Quincy  
Budget Report

01/06/2011 04:51 PM

Page: 7

January 2010 - December 2010

Account	Actual	Budget	Difference	%
<b>03 DESIGNATED FUND</b>				
<b>INCOME</b>				
03-4000	<b>INCOME</b>			
03-4500	<b>DESIGNATED INCOME</b>			
03-4510-510	I-Awana	1,292.71		
03-4520-520	I-Boy Scout Troop 3	45.00	0.00	-45.00 0%
03-4525-525	I-Building Fund	15,247.92	0.00	-15,247.92 0%
03-4526-526	I-Building Fund-Roof	10,098.78	0.00	-10,098.78 0%
03-4530-530	I-Bus Fund	7,073.00		
03-4535-535	I-Children/Youth Lake Spf	1,466.60		
03-4540-540	I-Church Use/Wedding Fees	2,248.00		
03-4545-545	I-Core Classes	173.00		
03-4550-550	I-Costa Rica Trip	3,550.00		
03-4565-565	I-Family Camp	1,007.00	0.00	-1,007.00 0%
03-4575-575	I-Funeral Meals	1,375.00	0.00	-1,375.00 0%
03-4595-595	I-Legacy/Memorial Gifts	21,797.00	0.00	-21,797.00 0%
03-4598-598	I-Love Gifts	887.00		
03-4605-605	I-Men's Bible Camp	1,568.34		
03-4610-610	I-Miscellaneous	50.00		
03-4620-620	I-Music Program	527.00	0.00	-527.00 0%
03-4630-630	I-Organ	0.00	0.00	0.00 0%
03-4660-660	I-Shut Ins	0.00	0.00	0.00 0%
03-4665-665	I-Social Comm/Kitchen	1,488.45		
03-4675-675	I-Sound System	10.00		
03-4680-680	I-Special Giving	472.40		
03-4700-700	I-Transportation Fund	3,677.00	0.00	-3,677.00 0%
03-4710-710	I-Vacation Bible School	622.00		
03-4715-715	I-Youth Ministry & Activi	5,248.20		
03-4750	<b>DESIGNATED BANKS ACCT</b>			
03-4752-752	I-Alethia SS Account	1,415.00		
03-4754-754	I-Builders Class Account	1,901.50		
03-4755-755	I-Building Fund Account	1,050.75		
03-4756-756	I-Chuppers Account	8,839.00		
03-4757-757	I-Cub Scouts Account	1,391.00		
03-4758-758	I-Fellowship Account	7,363.47		
03-4760-760	I-Foley Mem-MB Acct	269.69		
03-4770-770	I-Pairs and Spares Accoun	1,525.00		
	Subtotal Designated Banks Acct	23,755.41	0.00	-23,755.41 0%
03-4800	<b>SCHOLARSHIP / MEM FUNDS</b>			
03-4830	<b>PERM REST-PRINCIPAL</b>			
03-4838	<b>BANK OF QUINCY</b>			
03-4840-840	I-Snow Memorial	27,466.41		
03-4885	<b>TEMP REST-INTEREST</b>			
03-4888	<b>BANK OF QUINCY</b>			
03-4890-890	I-Ubert Allen Savings	1,000.03		
03-4892	<b>MEMBER'S FIRCT CU</b>			
03-4895-895	I-Sohn Memorial	240.04	0.00	-240.04 0%
03-4898	<b>MERCANTILE BANK</b>			
03-4900-900	I-Transportation	204.08		
	Subtotal Temp Rest-interest	1,444.15	0.00	-1,444.15 0%
03-4920	<b>PERM REST-INTEREST</b>			

Central Baptist Church-Quincy  
Budget Report

01/06/2011 04:51 PM

Page: 8

Account	January 2010 - December 2010			
	Actual	Budget	Difference	%
<b>03 DESIGNATED FUND</b>				
03-4922	ABEC			
03-4924-924	I-Foley Mem	1,340.08		
03-4926	BANK OF QUINCY			
03-4928-928	I-Snow Memorial	357.45		
03-4932-932	I-Ubert Allen MM	934.14		
	Subtotal Bank Of Quincy	1,291.59	0.00	-1,291.59 0%
03-4934	FIRST BANKER'S TRUST			
03-4935-935	I-Lubker-Gerringer Mem	249.27		
03-4938	HEARTLAND BANK			
03-4940-940	I-Steckler Mem	1,007.11		
03-4942-942	I-Tieman Scholarship	79.85		
	Subtotal Heartland Bank	1,086.96	0.00	-1,086.96 0%
03-4945-945	MERCANTILE BANK			
03-4948-948	I-Clarence Wear Mem	74.67		
03-4950	MEMBER'S FIRST CU			
03-4952-952	I-Awana / Children's Fund	137.74		
03-4954-954	I-Chatten Music Fund	153.74		
03-4956-956	I-Hendricks / Library	29.20		
03-4958-958	I-Stuckman Fund	1,047.55		
03-4960-960	I-Thompson Mission	55.90		
	Subtotal Member's First Cu	1,424.13	0.00	-1,424.13 0%
	Subtotal Perm Rest-interest	5,466.70	0.00	-5,466.70 0%
	Subtotal Scholarship / Mem Funds	34,377.26	0.00	-34,377.26 0%
TOTAL INCOME		138,057.07	0.00	-138,057.07 0%
<b>EXPENSE</b>				
03-5000	EXPENSES			
03-7500	DESIGNATED EXPENSE			
03-7510-510	Exp-Awana	2,820.86		
03-7520-520	Exp-Boy Scout Troop 3	310.00	0.00	-310.00 0%
03-7525-525	Exp-Building Fund	7,686.70	0.00	-7,686.70 0%
03-7530-530	Exp-Bus Fund	15,742.18		
03-7535-535	Exp-Children/Youth Lake S	3,074.21		
03-7540-540	Exp-Church Use/Wedding Fe	2,423.57		
03-7545-545	Exp-Core Classes	90.09		
03-7550-550	Exp-Costa Rica Trip	3,550.00		
03-7560-560	Exp-Evangelism	250.00		
03-7565-565	Exp-Family Camp	649.00	0.00	-649.00 0%
03-7575-575	Exp-Funeral Meals	834.88	0.00	-834.88 0%
03-7595-595	Exp-Legacy/Memorial Gifts	8,242.10		
03-7598-598	Exp-Love Gifts	887.00		
03-7600-600	Exp-Media Ministry	427.00		
03-7605-605	Exp-Men's Bible Camp	1,763.33		
03-7610-610	Exp-Miscellaneous	422.81		
03-7615-615	Exp-Music Ministry Mainte	15.71		
03-7620-620	Exp-Music Program	505.17	0.00	-505.17 0%
03-7625-625	Exp-Nursery Renovation	61.90		
03-7630-630	Exp-Organ	0.00	0.00	0.00 0%
03-7655-655	Exp-Shut In Assistance	144.00		
03-7665-665	Exp-Social Comm/Kitchen	2,250.98		
03-7675-675	Exp-Sound System	260.94	0.00	-260.94 0%

Central Baptist Church-Quincy  
Budget Report

01/06/2011 04:51 PM

Page: 9

January 2010 - December 2010

Account	Actual	Budget	Difference	%
<b>03 DESIGNATED FUND</b>				
03-7680-680 Exp-Special Giving	472.35			
03-7695-695 Exp-Stewardship/Postage	0.00	0.00	0.00	0%
03-7700-700 Exp-Transportation Fund	3,576.77	0.00	-3,576.77	0%
03-7710-710 Exp-Vacation Bible School	622.00			
03-7715-715 Exp-Youth Ministry & Acti	7,148.55			
<b>03-7750 DESIGNATED BANK ACCT</b>				
03-7752-752 Exp-Alethia SS Account	1,156.66			
03-7754-754 Exp-Builders Class Accoun	1,579.02			
03-7755-755 Exp-Building Fund Account	1,030.40			
03-7756-756 Exp-Chuppers Account	7,630.30			
03-7757-757 Exp-Cub Scouts Account	207.86			
03-7758-758 Exp-Fellowship Account	7,076.72			
03-7760-760 Exp-Foley Mem-MB Acct	262.00			
03-7770-770 Exp-Pairs and Spares Acco	1,053.63			
Subtotal Designated Bank Acct	19,996.59	0.00	-19,996.59	0%
<b>03-7800 SCHOLARSHIP / MEM FUNDS</b>				
<b>03-7830 PERM REST-PRINCIPAL</b>				
<b>03-7838 BANK OF QUINCY</b>				
03-7840-840 Exp-Snow Memorial	27,466.41			
<b>03-7885 TEMP REST-INTEREST</b>				
<b>03-7888 BANK OF QUINCY</b>				
03-7890-890 Exp-Ubert Allen Savings	1,018.00			
<b>03-7892 MEMBER'S FIRST CU</b>				
03-7895-895 Exp-Sohn Memorial	0.00	0.00	0.00	0%
Subtotal Temp Rest-interest	1,018.00	0.00	-1,018.00	0%
<b>03-7920 PERM REST-INTEREST</b>				
<b>03-7922 ABEC</b>				
03-7924-924 Exp-Foley Mem	849.52			
<b>03-7926 BANK OF QUINCY</b>				
03-7928-928 Exp-Snow Memorial	1,500.00			
03-7932-932 Exp-Ubert Allen MM	2,500.00			
Subtotal Bank Of Quincy	4,000.00	0.00	-4,000.00	0%
<b>03-7934 FIRST BANKER'S TRUST</b>				
03-7935-935 Exp-Lubker-Gerringer Mem	0.00	0.00	0.00	0%
<b>03-7950 MEMBERS FIRST CU</b>				
03-7952-952 Exp-Awana / Children's Fu	1,256.66			
03-7956-956 Exp-Hendricks / Library	397.40			
03-7958-958 Exp-Stuckman Fund	572.11			
03-7960-960 Exp-Thompson Mission	316.25			
Subtotal Members First Cu	2,542.42	0.00	-2,542.42	0%
Subtotal Perm Rest-interest	7,391.94	0.00	-7,391.94	0%
Subtotal Scholarship / Mem Funds	35,876.35	0.00	-35,876.35	0%
<b>TOTAL EXPENSE</b>	<b>120,105.04</b>	<b>0.00</b>	<b>-120,105.04</b>	<b>0%</b>

Central Baptist Church-Quincy  
**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, January 2010 - December 2010

01/06/2011 04:56 PM

Page: 1

		Current Period	Annual Budget	Annual Budget Percentage
<b>INCOME</b>	4000			
<b>CONTRIBUTION INCOME</b>	4010			
I-Tithes & Offerings	4110	\$333,054.95	\$365,102.46	91.22%
I-Loose Offerings	4115	3,759.74	0.00	0.00%
I-Sunday School Offerings	4120	1,788.93	0.00	0.00%
I-Initial Offering	4130	2.00	0.00	0.00%
Subtotal Contribution Income	4010	338,605.62	365,102.46	92.74%
<b>OTHER INCOME</b>	4175			
I-Checking Interest	4185	24.16	0.00	0.00%
I-Holiday Drive Interest	4187	981.61	0.00	0.00%
I-Online Giving Interest	4188	0.06	0.00	0.00%
I-Radio Program Interest	4189	0.30	0.00	0.00%
I-Star MM Interest	4190	7.78	0.00	0.00%
Subtotal Other Income	4175	1,013.91	0.00	0.00%
<b>TOTAL INCOME</b>		339,619.53	365,102.46	93.02%
<b>EXPENSES</b>	5000			
<b>ADMINISTRATION</b>	5100			
Exp-Bank Charges	5120	\$725.81	\$0.00	0.00%
Exp-Office Equipment	5150	744.57	1,499.95	49.64%
Exp-Office Supplies	5155	5,937.87	4,999.97	118.76%
Exp-Postage	5175	4,234.81	5,000.00	84.70%
Exp-Professional Fees	5180	5,440.50	7,400.00	73.52%
Subtotal Administration	5100	17,083.56	18,899.92	90.39%
<b>BUILDING &amp; GROUNDS</b>	5210			
Exp-Building Committe/Nur	5215	-482.89	1,000.00	-48.29%
Exp-Building Repair	5220	6,617.05	10,000.00	66.17%
Exp-Custodial Supplies	5230	3,817.74	3,799.98	100.47%
Exp-Elevator Maintenance	5235	1,223.71	1,000.00	122.37%
Exp-Insurance	5240	11,850.00	16,500.00	71.82%
Exp-Maintenance Equipment	5245	568.00	550.00	103.27%
<b>UTILITIES</b>	5270			
Exp-Utilities-Electricity	5271	22,158.99	27,429.60	80.78%
Exp-Utilities-Internet	5274	547.40	539.40	101.48%
Exp-Utilities-Telephone	5276	4,251.73	3,000.00	141.72%
Exp-Utilities-Trash	5278	911.80	900.00	101.31%
Exp-Utilities-Water	5280	1,669.33	2,320.00	71.95%
Subtotal Utilities	5270	29,539.25	34,189.00	86.40%
Subtotal Building & Grounds	5210	53,132.86	67,038.98	79.26%
<b>CHRSTIAN ED PROGRAM</b>	5300			
Exp-Adults	5305	568.41	500.00	113.68%
Exp-Awana	5310	-315.65	999.96	-31.57%
Exp-Camps	5315	543.80	500.00	108.76%
Exp-Children	5320	2,183.97	2,000.00	109.20%
Exp-Family Life	5330	770.00	799.98	96.25%
Exp-Leadership Developmen	5335	2,892.43	2,500.00	115.70%
Exp-Scouting (Boys & Girl	5345	-712.05	1,684.97	-42.26%

Central Baptist Church-Quincy

Income and Expense Statement (UNAUDITED)

01/06/2011 04:56 PM

GENERAL FUND 01, January 2010 - December 2010

Page: 2

		Current Period	Annual Budget	Annual Budget Percentage
Exp-Sports	5350	340.00	750.00	45.33%
Exp-Sunday School Lit & S	5355	4,692.38	3,500.00	134.07%
Exp-Vacation Bible School	5365	709.14	1,500.00	47.28%
Subtotal Chrstian Ed Program	5300	11,672.43	14,734.91	79.22%
<b>MUSIC</b>	5390			
Exp-Organ Maintenance	5400	-1,000.00	1,000.00	-100.00%
Exp-Piano Tuning	5405	424.29	500.00	84.86%
Exp-Robe Cleaning	5415	198.90	250.00	79.56%
Exp-Special Music	5420	156.00	250.00	62.40%
Exp-Supplies	5425	171.56	500.00	34.31%
Subtotal Music	5390	-49.25	2,500.00	-1.97%
<b>SALARIES</b>	5440			
<b>COMPENSATION</b>	5445			
Exp-Pastor (Salary)	5446	34,222.10	34,220.00	100.01%
Exp-Pastor (Housing)	5448	16,998.37	17,000.00	99.99%
Exp-Pastor-SS Offset	5450	3,917.97	3,918.33	99.99%
Exp-Youth Pastor (Salary)	5452-150	2,500.03	5,000.00	50.00%
Exp-Youth Pastor (Housing)	5454-150	12,500.02	25,000.00	50.00%
Exp-Youth Pastor-SS Offse	5456-150	1,830.84	2,355.00	77.74%
Exp-Children Pastor (Sala	5458	9,169.85	8,646.78	106.05%
Exp-Children Pastor (Hous	5460	7,999.94	8,000.00	100.00%
Exp-Children Pastor-SS Of	5462	1,369.16	1,369.22	100.00%
Exp-Executive Secretary	5464	26,573.01	27,684.80	95.98%
Exp-Financial Secretary	5466	4,699.41	4,629.30	101.51%
Exp-Stewardship Secretary	5468	4,584.64	3,954.60	115.93%
Exp-Assistant Stewardship	5470	1,037.52	1,520.00	68.26%
Exp-Organist	5472	10,087.47	11,379.48	88.65%
Exp-Assistant Accompanist	5474	307.32	653.12	47.05%
Exp-Dir of Cont Worship	5476	10,532.80	11,387.96	92.49%
Exp-Director of Choirs	5478	3,685.62	5,693.97	64.73%
Exp-Nursery Attendant	5480	1,600.77	2,000.00	80.04%
Exp-Nursery Attendant II	5482	1,428.58	2,000.00	71.43%
Exp-Custodian	5484	27,557.69	25,896.00	106.42%
Exp-Intern	5486	3,209.73	3,000.00	106.99%
Subtotal Compensation	5445	185,812.84	205,308.56	90.50%
<b>BENEFITS</b>	5500			
Exp-Books & Periodicals-P	5510	1,194.80	500.00	238.96%
Exp-Continuing Ed-Pastor	5515	785.00	1,400.00	56.07%
Exp-Health Ins-Pastor	5518	15,194.96	16,718.45	90.89%
Exp-MMBB-Greuter	5520	8,822.04	8,822.13	100.00%
Exp-Professional Exp-Past	5525	594.26	1,000.00	59.43%
Exp-Travel Reimb-Pastor	5528	4,235.44	3,000.00	141.18%
Exp-Health Ins.-Youth	5530-150	2,599.60	3,426.00	75.88%
Exp-Professional Exp-Yout	5535-150	355.93	100.00	355.93%
Subtotal Benefits	5500	33,782.03	34,966.58	96.61%
Exp-Travel Reimb-Yth P	5536			
Exp-Health Ins.-Childrn's	5538	385.79	9,478.00	4.07%

Central Baptist Church-Quincy

Income and Expense Statement (UNAUDITED)

01/06/2011 04:56 PM

GENERAL FUND 01, January 2010 - December 2010

Page: 3

		Current Period	Annual Budget	Annual Budget Percentage
Exp-Travel Reimb-Chldr P	5542			
Exp-Tuition-Children's Pa	5545	5,100.00	5,100.00	100.00%
Exp-Employee Insurance	5550	17,213.22	14,736.42	116.81%
Exp-Employer Matched Reti	5555	3,248.71	4,030.48	80.60%
Exp-Employer-FICA	5560	5,541.70	8,773.20	63.17%
Exp-Employer-Medicare	5565	1,296.14	2,021.69	64.11%
Exp-Staff Mileage Reimb	5580	1,983.89	3,350.00	59.22%
Subtotal Exp-travel Reimb-chldr P	5542	34,383.66	38,011.79	90.46%
Subtotal Salaries	5440	254,364.32	287,764.93	88.39%
TECHNICAL PROGRAMMING	5600			
Exp-CCLI	5610	0.00	360.00	0.00%
Exp-Computer Upgrades/Sof	5615	0.00	100.00	0.00%
Exp-Equipment Maintenance	5625	238.04	950.00	25.06%
Exp-Small Tech Purchases	5640	331.72	240.00	138.22%
Exp-Song Select	5645	45.40	178.99	25.36%
Exp-Video Copyright	5660	0.00	150.00	0.00%
Exp-Video/Sound	5665	119.58	550.00	21.74%
Subtotal Technical Programming	5600	734.74	2,528.99	29.05%
TRANSPORTATION	5675			
Exp-Bus Driver	5680	140.00	1,040.00	13.46%
Exp-Fuel	5690	369.95	733.32	50.45%
Exp-Insurance	5700	-406.00	0.00	0.00%
Exp-Repair & Maintenance	5710	301.75	1,466.64	20.57%
Subtotal Transportation	5675	405.70	3,239.96	12.52%
WORSHIP & SERVICE	5725			
Exp-Baby/Wedding Showers	5735	90.08	150.00	60.05%
Exp-Benevolence	5740	40.00	0.00	0.00%
Exp-Deconess Ministry	5745	243.15	200.00	121.58%
Exp-Decoration Committee	5750	139.34	250.00	55.74%
Exp-First Time Visitors	5755	0.00	200.00	0.00%
Exp-Flowers Birth/Funeral	5758	517.75	400.00	129.44%
Exp-Funeral Dinners	5760	395.60	540.00	73.26%
Exp-New Consecration Sund	5780	3,246.11	2,000.00	162.31%
Exp-Offering Envelopes	5785	572.91	350.00	163.69%
Exp-Publicity/Outreach	5790	7,567.01	5,000.00	151.34%
Exp-Pulpit Supply	5795	530.00	200.00	265.00%
Exp-Radio Ministry	5800	-1,104.89	3,600.00	-30.69%
Exp-Social Committee	5810	72.12	250.00	28.85%
Exp-Special Services Prog	5815	1,902.30	1,500.00	126.82%
Exp-The Secret Place	5820	-250.00	250.00	-100.00%
Exp-Worship Bulletins	5835	735.96	750.00	98.13%
Exp-Worship/Service Suppl	5840	1,246.34	500.00	249.27%
Subtotal Worship & Service	5725	15,943.78	16,140.00	98.78%
YOUTH	5850			
Exp-General Programming	5900	2,458.93	1,500.00	163.93%
Exp-Youth Trips	5930	3,321.49	3,000.00	110.72%

Central Baptist Church-Quincy  
Income and Expense Statement (UNAUDITED)  
GENERAL FUND 01, January 2010 - December 2010

01/06/2011 04:56 PM

Page: 4

		Current Period	Annual Budget	Annual Budget Percentage
Subtotal Youth	5850	5,780.42	4,500.00	128.45%
TOTAL EXPENSES		359,068.56	417,347.69	86.04%
EXCESS INCOME\EXPENSES		-\$19,449.03	-\$52,245.23	37.23%

Central Baptist Church-Quincy

Income and Expense Statement (UNAUDITED)

01/06/2011 04:56 PM

MISSIONS FUND 02, January 2010 - December 2010

Page: 1

		Current Period	Annual Budget	Annual Budget Percentage
INCOME	4000			
CONTRIBUTIONS-MISSIONS	4200			
I-General Offerings-Missi	4250	\$7,970.20	\$25,699.99	31.01%
I-Loose Offerings-Mission	4255	55.00	0.00	0.00%
Subtotal Contributions-missions	4200	8,025.20	25,699.99	31.23%
DESIGNATED MINISTRIES	4260			
I-ABW Love Gifts	4265-265	163.34	0.00	0.00%
I-Amer for Christ Offerin	4268-268	2,056.68	0.00	0.00%
I-Ank AK Children's Home	4270-270	140.00	0.00	0.00%
I-Bacone-Thanksgiving Off	4275-275	659.00	0.00	0.00%
I-Blanket Sunday	4280-280	615.00	0.00	0.00%
I-Christmas Offering	4285-285	1,420.46	0.00	0.00%
I-Crop Walk	4288-288	2,092.30	0.00	0.00%
I-Easter	4300-300	456.33	0.00	0.00%
I-Gideon International	4302-302	48.00	0.00	0.00%
I-Great Rivers Region Off	4305-305	660.00	0.00	0.00%
I-Missionary Love Gift	4325-325	139.57	0.00	0.00%
I-One Great Hour of Shari	4340-340	3,335.31	0.00	0.00%
I-Penny Project	4345-345	181.01	0.00	0.00%
I-Retired M & M Offering	4350-350	609.00	0.00	0.00%
I-Samaritan's Purse	4362-362	11.60	0.00	0.00%
I-World Mission Offering	4370-370	1,884.54	0.00	0.00%
I-World Vision	4375-375	75.00	0.00	0.00%
Subtotal Designated Ministries	4260	14,547.14	0.00	0.00%
TOTAL INCOME		22,572.34	25,699.99	87.83%
EXPENSES	5000			
BUDGET ITEMS	6000			
AMERICAN BAPTIST INSTITUT	6010			
Exp-Bacone College/Schola	6015	\$513.89	\$0.00	0.00%
Exp-Central Sem/Kan City	6020	184.39	0.00	0.00%
Exp-Evan Sem, San Jan P R	6025	1,008.20	500.00	201.64%
Exp-Green Lake Assembly	6030	150.00	0.00	0.00%
Exp-Judson College	6035	184.39	0.00	0.00%
Exp-North Bapt Sem, Lomba	6045	184.39	0.00	0.00%
Subtotal American Baptist Institut	6010	2,225.26	500.00	445.05%
CAMPS	6060			
Exp-Lake Springfld Bapt C	6070	502.85	0.00	0.00%
CAMPUS MINISTRIES	6080			
Exp-AB Campus Min/SIU Car	6085	150.00	0.00	0.00%
Exp-Shur Bapt Found/SIU E	6095	150.00	0.00	0.00%
Exp-Univ Bapt Found-ISU N	6105	4.60	0.00	0.00%
Subtotal Campus Ministries	6080	304.60	0.00	0.00%
HOMES	6110			
Exp-Murrow Children's Hom	6115	513.89	0.00	0.00%
LOCAL MISSIONS	6130			
Exp-Maddona House	6135	371.08	0.00	0.00%
WORLD MISSION SUPPORT	6150			

		Current Period	Annual Budget	Annual Budget Percentage
Exp-ABW Love Gift	6155	74.00	0.00	0.00%
Exp-Church World Service	6160	327.64	0.00	0.00%
Exp-Regional Offering	6175	173.72	0.00	0.00%
Exp-United Mission Progra	6185	250.12	0.00	0.00%
MISSIONARY SUPPORT	6190			
Exp-Bernhard, Wendy	6192	827.69	0.00	0.00%
Exp-Carrion, Deliris	6194	667.85	0.00	0.00%
Exp-Dieselberg, Rev Jeff	6196	667.85	0.00	0.00%
Exp-Mexican Missions	6200	250.00	0.00	0.00%
Exp-Mooney, Ruth	6202	667.85	0.00	0.00%
Exp-West, Charles & Sara	6204	667.85	0.00	0.00%
Subtotal Missionary Support	6190	3,749.09	0.00	0.00%
Subtotal World Mission Support	6150	4,574.57	0.00	0.00%
Subtotal Budget Items	6000	8,492.25	500.00	1,698.45%
DESIGNATED MINISTRIES	6250			
Exp-America for Christ Of	6268-268	2,057.18	0.00	0.00%
Exp-AK Children's Home	6270-270	595.00	0.00	0.00%
Exp-Area II Program Board	6275-275	100.00	0.00	0.00%
Exp-Bishop James Were	6278-278	590.77	0.00	0.00%
Exp-Blanket Sunday	6280-280	765.00	0.00	0.00%
Exp-Crop Walk	6288-288	1,990.00	0.00	0.00%
Exp-Great Rivers Region O	6305-305	610.00	0.00	0.00%
Exp-Kodiak Kids	6315-315	595.00	0.00	0.00%
Exp-National Ministries	6335-335	3.45	0.00	0.00%
Exp-One Great Hour of Sha	6340-340	3,325.31	0.00	0.00%
Exp-Penny Project	6345-345	307.56	0.00	0.00%
Exp-Retired M&M Offering	6350-350	817.00	0.00	0.00%
Exp-Samaritan's Purse	6362-362	16.00	0.00	0.00%
Exp-World Mission Offerin	6370-370	2,636.00	0.00	0.00%
Exp-World Vision	6375-375	75.00	0.00	0.00%
SPECIAL PROJECTS	6400			
Exp-Baptist Joint Committ	6410-410	134.39	0.00	0.00%
Exp-Baptist World Allianc	6415-415	284.39	0.00	0.00%
Exp-PET Missions-Hall	6425-425	250.00	0.00	0.00%
Exp-Special Miss Proj-Und	6430-430	181.71	0.00	0.00%
Subtotal Special Projects	6400	850.49	0.00	0.00%
Subtotal Designated Ministries	6250	15,333.76	0.00	0.00%
TOTAL EXPENSES		23,826.01	500.00	4,765.20%
EXCESS INCOME/EXPENSES		-\$1,253.67	\$25,199.99	-4.97%

Central Baptist Church-Quincy  
**Balance Sheet (UNAUDITED)**  
 Consolidated - December 2010

01/06/2011 04:57 PM

Page: 1

		Current Year
ASSETS	1000	
BANK ACCOUNTS	1050	
MERCANTILE BANK	1105	
MERCANTILE-1583	1109	
A-Mercantile-1583	1110	-\$12,787.49
A-MB-1583-Awana	1110-510	53.59
A-MB-1583-Building Fund	1110-525	2,175.15
A-MB-1583-Buildng Fd-Roof	1110-526	10,098.78
A-MB-1583-Children/Lk Spr	1110-535	78.35
A-MB-1583-Church Use/Wedd	1110-540	29.39
A-MB-1583-Family Camp	1110-565	423.62
A-MB-1583-Funeral Meals	1110-575	631.13
A-MB-1583-Legacy/Mem Gift	1110-595	15,804.90
A-MB-1583-Men's Bible Cam	1110-605	-194.99
A-MB-1583-Miscellaneous	1110-610	-758.66
A-MB-1583-Music Program	1110-620	540.28
A-MB-1583-Organ	1110-630	168.03
A-MB-1583-Shut In Assistn	1110-655	2,286.36
A-MB-1583-Shut Ins	1110-660	204.52
A-MB-1583-Soc Comm/Kitche	1110-665	29.88
A-MB-1583-Special Giving	1110-680	414.71
A-MB-1583-Transportation	1110-700	216.82
A-MB-1583-Youth Min & Act	1110-715	1,085.73
A-MB-1583-Sohn Principal	1110-815	5,000.00
A-MB-1583-Snow Principal	1110-840	-28,626.67
A-MB-1583-Teiman-Principa	1110-854	5,487.80
A-MB-1583-Awana-Principal	1110-870	9,000.00
A-MB-1583-Chatten-Princip	1110-872	10,000.00
A-MB-1583-Hendricks-Princ	1110-874	1,646.78
A-MB-1583-Stuckman Princp	1110-878	53,525.12
A-MB-1583-Thompson-Princi	1110-880	3,600.00
A-MB-1583-Sohn-Interest	1110-895	1,321.58
A-MB-1583-Foley-Interest	1110-924	748.33
A-MB-1583-Ubert Allen MM	1110-932	-1,500.00
A-MB-1583-Lubker-Interest	1110-935	1,009.99
A-MB-1583-Steckler-Intere	1110-940	2,466.63
A-MB-1583-Teiman-Interest	1110-942	79.85
A-MB-1583-C Wear-Interest	1110-948	18.62
A-MB-1583-Awana-Interest	1110-952	61.67
A-MB-1583-Chatten-Interes	1110-954	2,792.01
A-MB-1583-Hendricks-Inter	1110-956	0.03
A-MB-1583-Stuckman Intere	1110-958	89.05
A-MB-1583-Thompson-Intere	1110-960	0.09
Subtotal Mercantile-1583	1109	87,220.98
A-Mercantile-8486-Online	1150	100.00

Central Baptist Church-Quincy  
**Balance Sheet (UNAUDITED)**  
 Consolidated - December 2010

01/06/2011 04:57 PM

Page: 2

		Current Year
Subtotal Mercantile Bank	1105	87,320.98
FIRST BANKER'S TRUST	1350	
A-FB-7582-Holiday Drive	1360	87,002.88
OTHER CURRENT ASSETS	1370	
A-Petty Cash	1375	28.09
BANK ACCOINTS-03	1395	
A-First Bank-3047-Fellows	1410-758	660.82
A-MFCU-11391-Athelia SS	1435-752	379.10
A-SSB-2050-Builders Class	1440-754	740.24
A-Mercantile-8142-Buildin	1445-755	1,010.75
A-Associated-8170-Chupper	1448-756	12,742.16
A-Mercantile-8811-Cub Sco	1450-757	1,183.14
A-Mercantile-4605-Foley M	1460-760	50.58
A-Mercantile-0235-Pairs &	1465-770	707.42
Subtotal Bank Accouints-03	1395	17,474.21
Subtotal Bank Accounts	1050	191,826.16
SCHLSP / MEM ACCOUNTS	1800	
ABEC	1802	
ELEANOR STECKLER MEM FUND	1803	
A-Steckler-Principal	1803-852	5,000.00
NELLIE BOTTS FOLEY SCHLP	1805	
A-Foley-Principal	1805-835	20,000.00
Subtotal Abec	1802	25,000.00
BANK OF QUINCY	1809	
SNOW-FOREIGN MISSION-8616	1810	
A-Snow-Principal	1810-840	54,834.00
UBERT ALLEN MEM MM-5756	1815	
A-Ubert MM-Principal	1815-842	10,000.00
A-Ubert MM-Interest	1815-932	18,875.48
Subtotal Ubert Allen Mem Mm-5756	1815	28,875.48
UBERT ALLEN MEM SAV-1081	1816	
A-Ubert Sav-Principal	1816-810	50.17
A-Ubert Sav-Interest	1816-890	-17.97
Subtotal Ubert Allen Mem Sav-1081	1816	32.20
Subtotal Bank Of Quincy	1809	83,741.68
FIRST BANKER'S TRUST	1824	

Central Baptist Church-Quincy  
**Balance Sheet (UNAUDITED)**  
 Consolidated - December 2010

01/06/2011 04:57 PM

Page: 3

		Current Year
LUBKER-GERRINGER MEM-1642	1825	
A-Lubker-Principal	1825-848	10,000.00
MERCANTILE BANK	1839	
CLARENCE WEAR MEM-3347	1840	
A-C Wear-Principal	1840-860	3,000.00
Subtotal Schlsp / Mem Accounts	1800	121,741.68
<b>TOTAL ASSETS</b>		<b>\$313,567.84</b>
<b>LIABILITIES</b>		
PAYROLL DEDUCTIONS	2100	
TAS DEDUCTIONS	2280	
L-TAS Arrowsmith	2290	\$31.00
L-TAS Butler	2310	75.00
L-TAS Christ	2320	150.00
Subtotal Tas Deductions	2280	256.00
Subtotal Payroll Deductions	2100	256.00
<b>TOTAL LIABILITIES</b>		<b>256.00</b>
<b>NET EQUITY</b>		
UNRESTRICTED	3000	
Eq-Unrestricted Net Asset	3110	\$72,078.01
TEMPORARILY RESTRTD-02	3200	
Eq-Missions Fund	3250	2,009.47
TEMPORARILY RESTRTD-03	3300	
Eq-Awana	3400-510	53.59
Eq-Building Fund	3400-525	2,175.15
Eq-Building Fund-Roof	3400-526	10,098.78
Eq-Children/Youth Lake Sp	3400-535	78.35
Eq-Church Use/Wedding Fee	3400-540	29.39
Eq-Family Camp	3400-565	423.62
Eq-Funeral Meals	3400-575	631.13
Eq-Legacy/Memorial Gifts	3400-595	15,804.90
Eq-Men's Bible Camp	3400-605	-194.99
Eq-Miscellaneous	3400-610	-758.66
Eq-Music Program	3400-620	540.28
Eq-Organ	3400-630	168.03
Eq-Shut In Assistance	3400-655	2,286.36
Eq-Shut Ins	3400-660	204.52
Eq-Social Comm/Kitchen	3400-665	29.88
Eq-Special Giving	3400-680	414.71

		Current Year
Eq-Transportation Fund	3400-700	101.49
Eq-Youth Ministry & Activ	3400-715	1,201.06
Subtotal Temporarily Restrtd-03	3300	33,287.59
<b>TEMP REST-BANKS-03</b>	<b>3450</b>	
Eq-Alethia SS Account	3450-752	379.10
Eq-Builders Class Account	3450-754	740.24
Eq-Building Fund Account	3450-755	1,010.75
Eq-Chuppers Account	3450-756	12,742.16
Eq-Cub Scouts Account	3450-757	1,183.14
Eq-Fellowship Account	3450-758	660.82
Eq-Foley Mem-MB Acct	3450-760	50.58
Eq-Pairs and Spares Accou	3450-770	707.42
Subtotal Temp Rest-banks-03	3450	17,474.21
<b>TEMP REST-MEM-PRINCPAL</b>	<b>3500</b>	
Eq-Uber Sav-Principal	3500-810	50.17
Eq-Sohn-Principal	3500-815	5,000.00
Subtotal Temp Rest-mem-principal	3500	5,050.17
<b>PERM REST-MEM-PRINCIPAL</b>	<b>3550</b>	
Eq-Foley-Principal	3550-835	20,000.00
Eq-Snow-Principal	3550-840	27,466.41
Eq-Ubert MM-Principal	3550-842	10,000.00
Eq-Lubker-Principal	3550-848	10,000.00
Eq-Steckler-Principal	3550-852	5,000.00
Eq-Teiman-Principal	3550-854	5,487.80
Eq-C Wear-Principal	3550-860	3,000.00
Eq-Awana-Principal	3550-870	9,000.00
Eq-Chatten-Principal	3550-872	10,000.00
Eq-Hendricks-Principal	3550-874	1,646.78
Eq-Stuckman-Principal	3550-878	53,525.12
Eq-Thompson-Principal	3550-880	3,600.00
Subtotal Perm Rest-mem-principal	3550	158,726.11
<b>TEMP REST-MEM-INTEREST</b>	<b>3600</b>	
Eq-Ubert Sav-Interest	3600-890	-17.97
Eq-Sohn-Interest	3600-895	1,321.58
Subtotal Temp Rest-mem-interest	3600	1,303.61
<b>PERM REST-MEM-INTEREST</b>	<b>3650</b>	
Eq-Foley-Interest	3650-924	748.33
Eq-Snow-Interest	3650-928	-1,259.08
Eq-Ubert MM-Interest	3650-932	17,375.48

		Current Year
Eq-Lubker-Interest	3650-935	1,009.99
Eq-Steckler-Interest	3650-940	2,466.63
Eq-Teiman-Interest	3650-942	79.85
Eq-C Wear-Interest	3650-948	18.62
Eq-Awana-Interest	3650-952	61.67
Eq-Chatten-Interest	3650-954	2,792.01
Eq-Hendricks-Interest	3650-956	0.03
Eq-Stuckman-Interest	3650-958	89.05
Eq-Thompson-Interest	3650-960	0.09
Subtotal Perm Rest-mem-interest	3650	<u>23,382.67</u>
TOTAL EQUITY		<u>313,311.84</u>
TOTAL LIABILITIES AND EQUITY		<u><u>\$313,567.84</u></u>