

Florida State Association of Free Will Baptists
Statement of Receipts and Disbursements
For the One Month and Twelve Months ended December 31, 2010

	Twelve Months Ended December 31, 2010	Budget YTD	Budget/Actual Difference
Receipts			
Co-Op Funds Received	\$ 91,579.58	103,655.00	12,075.42
General Income	1,702.21	1,200.00	(502.21)
Association Dues	11,600.00	12,400.00	800.00
Church Delegate Dues	.00	24.00	24.00
Seniors' Summit	4,680.00	6,000.00	1,320.00
State Meeting Display	300.00	400.00	100.00
Golf Registration	4,197.28	.00	(4,197.28)
Interest Income	410.31	240.00	(170.31)
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Gross Receipts	114,469.38	123,919.00	9,449.62
Disbursements			
Florida Mission Board	12,000.00	12,000.00	.00
Christian Ministries Board	14,000.04	14,000.00	(.04)
Alabama Children's Home	999.96	1,000.00	.04
Ministers Retirement	2,915.72	5,000.00	2,084.28
National Co-Op	12,000.00	12,000.00	.00
Executive Director Salary	14,850.96	14,851.00	.04
Executive Director Retirement	5,778.00	5,778.00	.00
Director's Life Insurance	710.00	780.00	70.00
Exec. Dir. Auto Depreciation	3,000.00	3,000.00	.00
Exec. Dir. Auto Expense	5,144.11	5,040.00	(104.11)
Exec. Dir. Travel Expense	3,099.52	3,000.00	(99.52)
Exec. Dir. Telephone	1,756.35	1,800.00	43.65
Exec. Dir. Office Equipment	100.00	300.00	200.00
Exec. Dir. Office Expense	527.35	1,000.00	472.65
Workmen's Comp Insurance	342.00	400.00	58.00
Coordinator Expense	4,550.75	7,900.00	3,349.25
Coordinator Editor	3,120.00	3,600.00	480.00
Coordinator Layout	3,000.00	3,600.00	600.00
Accounting Expense - Treasurer	2,000.51	2,000.00	(.51)
Board Transportation Expense	405.89	600.00	194.11
Board Travel Expense - Hotels and Miscellaneous	308.35	300.00	(8.35)
Leadership Conference	.00	600.00	600.00
Meeting Planning Conference	50.00	1,200.00	1,150.00
State Meeting Expenses	2,485.07	2,000.00	(485.07)
Steering Comm/Transportation	.00	120.00	120.00
Steering Committee-Hotel/Meals	102.47	120.00	17.53
Planning and Budget Committee - Transportation	300.30	400.00	99.70
Planning and Budget Committee - Hotels and Meals	.00	400.00	400.00
Honorarium - Moderator	500.00	500.00	.00
Honorarium - Clerk	500.00	500.00	.00
Honorarium - Speakers	1,000.00	600.00	(400.00)
Liability Insurance	929.59	1,000.00	70.41
Seniors' Summit	6,999.61	7,500.00	500.39
Senior Summit Refunds and Reimbursements	(668.80)	.00	668.80
Miscellaneous Expense	171.92	200.00	28.08
National Association Dues	5,800.00	6,200.00	400.00
National Convention Fund	1,291.65	3,100.00	1,808.35
FWAC Convention Fund	.00	1,000.00	1,000.00
Office Supplies and Expense	34.85	400.00	365.15

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Printing Costs	76.01	400.00	323.99
Postage	266.92	400.00	133.08
Promotions	226.53	500.00	273.47
Record Storage	504.72	600.00	95.28
Palmer Leadership	.00	750.00	750.00
Golf Tournament Expenses	3,181.34	.00	(3,181.34)
Telephone Expenses	99.98	100.00	.02
Total Operating Expenses	<u>114,461.67</u>	<u>126,539.00</u>	<u>12,077.33</u>
Net Increase (Decrease)	\$ 7.71	(2,620.00)	(2,627.71)