

EXPENSE VOUCHER

Date Requested _____

Meeting or Activity _____

Program to be charged _____

Date of Event _____

Account Charged _____

Item _____

Amount _____

TOTAL \$ _____

I certify that these expenses are true and correct to the best of my knowledge.

Signed _____ Position _____

Make check _____

Date Paid _____

Issued By: _____

payable to _____

Check # _____

Memo: _____

BELL BAPTIST ASSOCIATION BUDGET 2018

Year 2018

INCOME:		\$249,364.00		
3501	Churches Contr. Budget	\$241,355.00		
3502	Churches Contr. Missions	\$ 6,521.00		
3503	Interest & other income	\$ 1,488.00		
EXPENSES:				
Officers Team				
4402	UMHB Gift	\$ 2,000.00		
4405	Stewardship Team	\$ 50.00		
4406	DOM Ministry	\$ 2,000.00		
4407	Other Minsitries Support			
Mission Development Council				
4411b	Assoc. Trailer	\$ -		will use designated
4413	Mission Extension Exp.	\$ 1,512.50	\$ 4,537.50	3306
4413a	Mission Extension Future Work	\$ 2,700.00	\$ 8,100.00	3306
4414	Prison Ministry	\$ 1,400.00		
4415	J. A. I. L. Ministry	\$ 1,600.00		
4416a	DOM mission travel	\$ 1,600.00		
4417a	Summer Missions Scholarship	\$ 5,100.00	\$ 3,000.00	Acct: 3320
4417b	Summer missions exp.	\$ 3,000.00	\$ 600.00	Acct: 3320
4418a	Temple College Stipend	\$ 5,000.00		
4418e	Temple College exp reimb	\$ 1,850.00		
4419	BSM UMHB	\$ 1,200.00		
4419a	BSM CTC-Killeen	\$ 500.00	\$ 1,000.00	Acct: 3303
4419b	BSM A&M-Killeen	\$ 500.00	\$ 1,000.00	Acct: 3303
4420d	Planning Team	\$ 1,100.00	\$ 400.00	Applied for BGCT Gran
4420e	Partnership team	\$ 5,900.00	\$ 1,000.00	Acct: 3320
4421	Missions & Ministry Team (WMU)	\$ 1,100.00		
4421a	Taste of Bell	\$ 500.00		Use local/In house spkr
4423	HLCCC General Support	\$ 1,200.00		
4424	CWJC Budget	\$ 850.00		Acct: 3213
4425	Disaster Relief Team (CTCDRT) Insurance	\$ 1,650.00		
4429	Unlimited Partnerships	\$ -		
Church Health Team				
4422	Evangelism Team	\$ 2,000.00		
4432	Bible Drill/Youth Sp. Team	\$ 360.00		
4433	Challengers	\$ 170.00		
4434	Training Events	\$ 600.00		
4436	TACMO Team	\$ 160.00		
4438	The Summit @ Salado	\$ 1,500.00		
4445	VBS	\$ 520.00		
Church Fellowship Team				
4435	Ministry Ed. Team	\$ 900.00		
4437	Student Ministry Team	\$ 500.00		
4439	Music Team	\$ 1,000.00		
4441	Church Fellowship	\$ 300.00		

Designated Accounts	3303	BSM-Designated
3202	CMJC	3305 Reimb Deposits
3203	PM-Wisconsin	3306 DC Church Planting
3203b	PM-Honduras	3312 Assoc Special Off
3204	New Church Starts	3313 S.Love Designated
3205	WMU Grant/BGCT	3316 Office Equip Repl
3207	Hispc. Ldrshp Trng	3317 BBA Annual Mtg
3208	Ldrshp Trng Events	3318 Prison Ministry
3209	Disaster Relief	3320 Missions Projects
3209a	Disaster Relief EQUIP	3321 Auten Ministry
3209b	New Disaster Unit	3330 Assoc Trailer
3212	Special Needs	3335 REAP
3213	CWJC	
3301	Winter Bible Study	

Office Expenses			
4451	Insurance-Equip.-Wkrs. Comp		\$ 3,000.00
4452	Office Equipment		\$ 1,200.00
4453	Computer/Tech./Maint.		\$ 2,400.00
4453A	Computer Software Reoccurring		\$ 2,056.00
4454	Office Supplies		\$ 2,500.00
4454a	Copier Contract & Supplies		\$ 4,664.52
4455	Utilities		\$ 15,480.00
4456	Postage		\$ 3,275.00
4459	Print/Publications		\$ 740.00
Personnel Expense			
4471	Director of Missions		
4472	Salary	90,518.65	\$ 70,571.05
4473	Housing & Utilities		\$ 18,000.00
4475T	DOM Ins. Allow.		\$ 1,622.40
4475A	DOM LI no tax		\$ 325.20
	Admin. Assistant		
4481	Salary		\$ 38,931.50
	Director of Finance		
4482	Salary		\$ 13,400.35
4484	Employer FICA		\$ 3,288.00
4485	Employer Medicare		\$ 769.00
Other Personnel Expense			
	Professional Exp.		
4493	DOM prof. exp		\$ 3,600.00
4493a	DOM auto mileage		\$ 3,600.00
4494	Admin. Assist. Exp.		\$ 900.00
5001	DOM Sabbatical (2017 Only)		
	Conference & Convention Exp		
4497	DOM Conv. & Conf. Exp.		\$ 1,600.00
4498	Admin. Assist Conf. Expense		\$ 900.00
4490	Christmas Bonus		\$ 1,500.00
4499	Contingency Reserve		
TOTAL EXPENSES			\$244,645.52