

**EXPENSE VOUCHER**

Date \_\_\_\_\_

Meeting or Activity \_\_\_\_\_

Date of Event \_\_\_\_\_

Program to be charged \_\_\_\_\_

Account Charged	Item	Amount

TOTAL \$ \_\_\_\_\_

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

Signed \_\_\_\_\_ Position \_\_\_\_\_

Make check payable to \_\_\_\_\_

Date Paid \_\_\_\_\_ Check # \_\_\_\_\_

BELL BAPTIST ASSOCIATION BUDGET 2017			Requested Funds vs Approved: Possible Additional Available	
Year 2017				
<b>INCOME:</b>			<b>\$ 228,850.00</b>	
3501	Churches Contr. Budget		\$ 221,000.00	
3502	Churches Contr. Missions		\$ 6,600.00	
3503	Interest & other income		\$ 1,250.00	
<b>EXPENSES:</b>				
<b>Officers Team</b>				
4402	UMHB Gift		\$ 2,000.00	
4405	Stewardship Team		\$ 80.00	
4406	DOM Ministry		\$ 2,000.00	
<b>Mission Development Council</b>				
4411b	Assoc. Trailer		\$ 420.00	
4413	Mission Extension Exp.		\$ 3,187.50	
4413a	Mission Extension Future Work		\$ 900.00	1 new start
4414	Prison Ministry		\$ 1,400.00	
4415	J. A. I. L. Ministry		\$ 1,600.00	
4416a	DOM mission travel		\$ 1,600.00	
4417	Summer Missions stipend		\$ 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		\$ 1,200.00	
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		\$ 825.00	\$ 675.00 ed for BGCT
4420e	Partnership team		\$ 4,700.00	\$ 1,000.00 Acct: 3320
4421	Missions & Ministry Team (WMU)		\$ 1,100.00	
4421a	Taste of Bell		\$ 500.00	Use local/In house
4421b	Missions Fair		\$ -	
4423	HLCCC General Support		\$ 1,200.00	
4424	CWJC Budget		\$ 700.00	\$ 300.00 Acct: 3213
4425	Disaster Relief Team (CTCDRT) Insurance		\$ 1,650.00	
4429	Unlimited Partnerships		\$ 2,000.00	
<b>Church Health Team</b>				
4422	Evangelism Team		\$ 2,000.00	
4432	Bible Drill/Youth Sp. Team		\$ 360.00	
4433	Challengers		\$ 170.00	
4434	Training Events		\$ 600.00	\$ 300.00 Acct: 3208
4436	TACMO Team		\$ 160.00	
4438	The Summit @ Salado		\$ 750.00	
4445	VBS		\$ 800.00	\$ 400.00 cct: 3208/320
<b>Church Fellowship Team</b>				
4435	Ministry Ed. Team		\$ 900.00	
4437	Student Ministry Team		\$ 500.00	
4439	Music Team		\$ 1,500.00	
4441	Church Fellowship		\$ 300.00	

Designated Accounts		3213	CWJC
3202	CMJC	3301	Winter Bible Study
3203	PM-Wisconsin	3303	BSM-Designated
3203a	PM-MAC	3305	Reimb Deposits
3203b	PM-Honduras	3306	DC Church Planting
3203d	PM-New England	3312	Assoc Special Off
3203f	PM-Utah	3316	Office Equip Repl
3204	Trimmier Property	3317	BBA Annual Mtg
3205	WMU Grant/BGCT	3318	Prison Ministry
3207	Hisp. Ldrshp Trng	3320	Griffith Property
3208	Ldrshp Trng Events	3321	Auten Ministry
3209	Disaster Relief	3325	Prairie Dell Prop.
3209a	Disaster Relief EQUIP	3330	Assoc Trailer
3209b	New Disaster Unit	3335	REAP

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	\$ 2,900.00
4454a	Copier Contract & Supplies	\$ 4,585.00
4455	Utilities	\$ 15,420.00
4456	Postage	\$ 3,275.00
4459	Print/Publications	\$ 350.00
Personnel Expense		
4471	Director of Missions	
4472	Salary	87,882.18 \$ 67,934.58
4473	Housing & Utilities	\$ 18,000.00
4475T	DOM Ins. Allow.	\$ 1,622.40
4475A	DOM LI no tax	\$ 325.20
	Admin. Assistant	
4481	Salary	\$ 36,050.00
	Director of Finance	
4482	Salary	\$ 11,845.00
4484	Employer FICA	\$ 3,006.69
4485	Employer Medicare	\$ 703.18
Other Personnel Expense		
	Professional Exp.	
4493	DOM prof. exp	\$ 3,000.00
4493a	DOM auto mileage	\$ 3,600.00
4494	Admin. Assist. Exp.	\$ 900.00
5001	DOM Sabbatical (2017 Only)	\$ 2,500.00
	Conference & Convention Exp	
4497	DOM Conv. Exp.	\$ 1,600.00
4498	Admin. Assist Conf. Expense	\$ 900.00
4490	Christmas Bonus	\$ 1,500.00
<b>TOTAL EXPENSES</b>		<b>\$ 239,075.55</b>