

EXPENSE VOUCHER 2021

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: _____

Designated Account Funds

3202	CMJC	3305	Reimb Deposits
3203	PM - WI	3312	Assoc Special Off
3203c	PM - Lifeshare	3316	Office Equip Reple
3204	New Church Starts	3318	Prison Ministry
3206	BGCT	3319	Int'l Students
3207	Hisp Ldrshp Trng	3320	Missions Projects
3208	Ldrsp Trmg Events	3321	DOM Sabbatical
3212	Special	3323	SM Training
3213	CWJC	3330	Assoc Trailer
3301	Winter Bible Study	3333	CenTX CPC
3303	BSM Designated		

BELL BAPTIST ASSOCIATION BUDGET 2021				
		Year 2021	Amount to be used from Designated Funds & Notes	
	CHURCH CONTRIBUTIONS/INCOM	\$ 247,140.00		
3501	Churches Contr. Budget	\$ 240,000.00		
3502	Churches Contr. Missions	\$ 6,900.00		
3503	Interest & other income	\$ 240.00		
	EXPENSES:			
	Officers Team			
4402	UMHB Gift	\$ 2,000.00		
4405	Stewardship Team	\$ 50.00		
4406	DOM Ministry	\$ 2,000.00		
	Mission Development Council			
4412	Central Texas Church Planting Ctr	\$ 1,000.00		
4413	Mission Extension Exp.	\$ 2,270.00	\$ 9,080.00	3204
4413a	Mission Extension Future Work	\$ 1,080.00	\$ 4,320.00	3204
4414	Prison Ministry	\$ 1,600.00		
4415	J. A. I. L. Ministry	\$ 1,600.00		
4416a	DOM mission travel	\$ 1,600.00		
4417a	Summer Missions Scholarship	\$ 3,900.00	\$ 4,500.00	312 (1200)/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	\$ 50.00		
4419b	BSM A&M-Killeen	\$ 1,600.00		
4420d	Planning Team (Mapping Software)	\$ 750.00	\$ 250.00	Acct. 3320
4420e	Partnership team	\$ 4,900.00	\$ 1,000.00	Acct: 3320
4421a	Missions Event	\$ 500.00		Use local/In house spkr
4423	HLCCC General Support	\$ 2,400.00	1/2 camp 1/2 Special Project	
4424	CWJC Budget	\$ -		
4425	Disaster Relief Team (CTCDRT) Suppo	\$ 1,800.00		
	Church Health Team			
4422	Evangelism Team	\$ 2,000.00	\$ 1,000.00	3320
4432	Bible Drill/Youth Sp. Team	\$ 360.00		
4433	Challengers	\$ 570.00		
4434	Training Events	\$ 2,000.00		
4436	TACMO Team	\$ 172.00		
4445	VBS	\$ 560.00		
4439a	Vision 2020 *	\$ -		
	Church Fellowship Team			
4435	Ministry Ed. Team	\$ 1,000.00		
4437	Student Ministry Team	\$ 600.00		
4441	Church Fellowship	\$ 300.00		

Office Expenses				
4451	Insurance-Equip.-Wkrs. Comp	\$ 3,500.00		
4452	Office Equipment	\$ 1,300.00		
4453	Computer/Tech./Maint.	\$ 2,400.00		
4453A	Computer Software Reoccurring	\$ 3,300.00		
4454	Office Supplies	\$ 2,100.00		
4454a	Copier Contract & Supplies	\$ 4,800.00		
4455	Utilities	\$ 13,280.00		
4456	Postage	\$ 2,300.00		
4459	Print/Publications	\$ 800.00		
	Personnel Expense			
4472	DOM Salary	\$ 71,166.04		
4473	DOM Housing & Utilities	\$ 18,000.00		
4475T	DOM Ins. Allow.	\$ 1,883.76		
4475A	DOM LI no tax	\$ 478.20		
4481	Admin Assistant Salary	\$ 42,542.00		
4482	Director of Finance Salary	\$ 15,453.00		
4484	Employer FICA	\$ 3,639.09		
4485	Employer Medicare	\$ 851.08		
	Other Personnel Expense			
4493	DOM Professional Exp	\$ 4,000.00		
4493a	DOM Auto Mileage	\$ 10,560.00		
	DOM Sabbatical (2021 next one 2028)	\$ -	\$ 2,500.00	Interest on CD
4494	Admin. Assist. Professional Exp	\$ 1,100.00		
4490	Christmas Bonus	\$ 1,650.00		
	Conference & Convention Exp			
4497	DOM Conv/Conf. Exp.	\$ 1,800.00		
4498	Admin. Assist Conf/Missions Exp	\$ 900.00		
	TOTAL EXPENSES	\$ 255,515.17	\$ 23,250.00	