

## Consolation Association 2005

### Net Worth as of 12-31-2005

Bank Accounts	Balance
Building Fund Ph1 8017377	104,648.32
Building Fund Ph2 8022107	404.5
Equipment Fund 8017355	715.23
Evang Conf 8017366	2,353.97
Hispanic Books	266.03
Interest - Savings	106.65
Katrina - Hurricane Relief	0
Minister's Christmas Banquet	188.52
Mission Part (Msn Visit) 8020864	614.23
Neighbor to Neighbor Acct	0
On Msn Celebration 8020347	3,186.29
Regular Checking 55345	6,932.23
Summer Missionary 8022360	1,808.49
Tsunami Acct	0

**Net Worth**

**\$121,224.46**

### Budget

Association Expenses	Spent	Budgeted	Difference
<b>100 Church Spt Min</b>			
101 Sunday School	-560.83	500.00	-60.83
102 Evangelism	-154.20	800.00	645.80
103 Discipleship	-772.53	800.00	27.47
104 VBS	-810.51	800.00	-10.51
105 Music	-50.00	400.00	350.00
107 Empowerment Tm	-109.50	600.00	490.50
TOTAL 100 Church Spt Min	-2,457.57	3,900.00	1,442.43
<b>200 Mission Spt</b>			
201 Disaster R & Men's M	-500.00	500.00	0.00
202 Women's Missions	-215.39	350.00	134.61
203 Missions Devel	-118.10	200.00	81.90
204 Partnership Msns- DOM	-619.43	500.00	-119.43
205 On Mission Celeb	0.00	1,000.00	1,000.00
TOTAL 200 Mission Spt	-1,452.92	2,550.00	1,097.08
<b>300 Family &amp; Spiritual Life</b>			
301 Youth Activities	-550.00	750.00	200.00
302 Sr Adult Fellowship	-200.00	300.00	100.00
303 Women's Ministries	-2,424.91	950.00	-1,474.91
304 Men's Ministries	-171.20	150.00	-21.20
305 Children's Ministries	-375.44	300.00	-75.44
306 Prayer & Spiritual Renewal	0.00	150.00	150.00
TOTAL 300 Family & Spiritual Life	-3,721.55	2,600.00	-1,121.55
<b>400 Minister's Support</b>			
401 Minister's Training	0.00	100.00	100.00
402 Minister's Retreat	0.00	400.00	400.00
403 Minister's Wives Support	-407.16	400.00	-7.16
TOTAL 400 Minister's Support	-383.97	900.00	-383.97

<b>500 Admin Support</b>	-791.13	1,800.00	108.87
501 DOM Compensation			
501A DOM Salary	-25,000.04	25,000.00	-0.04
501B DOM Housing	-14,700.00	14,700.00	0.00
509 DOM Bonus	-550.00	550.00	0.00
TOTAL 501 DOM Compensation	-40,250.04	40,250.00	-0.04
502 DOM Benefits			
502A DOM Med & Life Ins	-9,249.82	8,000.00	-1,249.82
502B DOM Med Reimb	-1,800.00	1,800.00	0.00
502C DOM Retirement	-3,600.00	3,600.00	0.00
TOTAL 502 DOM Benefits	-14,649.82	13,400.00	-1,249.82
504 Secretary		0.00	
504A Secretary Salary	-5,956.07	6,850.00	893.93
504B Secretary Retirement	-1,500.00	1,260.00	-240.00
504C Secretary Training	-240.41	200.00	-40.41
TOTAL 504 Secretary	-7,696.48	8,310.00	613.52
505 Treasurer	-1,200.00	1,200.00	0.00
506 Clerk	-400.00	400.00	0.00
507 Summer Missionary	0.00	200.00	200.00
508 FICA	0.00	650.00	650.00
TOTAL 500 Admin Support	-64,196.34	64,410.00	213.66
<b>600 Operations</b>			
601 Rent	-4,200.00	3,900.00	-300.00
602 Communications	-1,951.55	1,700.00	-251.55
603 Office Supplies	-2,781.64	1,300.00	-1,481.64
604 Service Agreement	-69.90	450.00	380.10
605 Postage	-1,631.30	2,000.00	368.70
606 Office Equipment	-2,211.96	500.00	-1,711.96
607 Association Emphases	-135.01	300.00	164.99
608 Book of Minutes	0.00	500.00	500.00
609 DOM Reimb	-6,420.88	5,500.00	-920.88
610 Other Reimb	-428.00	300.00	-128.00
611 DOM Books & Supplies	-182.90	325.00	142.10
612 Resources	-397.56	500.00	102.44
613 Misc	-379.57	500.00	120.43
614 Bank Cost	-187.61	50.00	-137.61
TOTAL 600 Operations	-20,977.88	17,825.00	-3,152.88
<b>700 Hispanic Ministries</b>			
701 Salary for Roca Viva	-7,800.00	3,600.00	-4,200.00
702 Salary for Renacidos	0.00	2,400.00	2,400.00
703 Building Insurance	-2,835.00	2,400.00	-435.00
704 Misc	-1,601.91	0.00	-1,601.91
TOTAL 700 Hispanic Ministries	-12,236.91	8,400.00	-3,836.91
<b>800 Desig Fund &amp; Unbudgeted</b>		0.00	
201 Disaster Relief	-2,244.25	0.00	-2,244.25
210 Katrina Hurricane Relief	-20,457.19	0.00	-20,457.19
801 Building Fund Ph1	-11,831.98	0.00	-11,831.98
805 Golden Isles	-1,687.29	0.00	-1,687.29
812 Prison Ministry	-3,955.72	0.00	-3,955.72
815 Asst DOM	-700.00	0.00	-700.00
891 Unbudgeted Mission Trip	-14,135.05	0.00	-14,135.05
TOTAL 800 Designated Funds & Unbudgeted	-55,011.48	0.00	-55,011.48

FROM Regular Checking 55345	931.34		931.34
TO Building Fund Ph1 8017377	-23,000.00		-23,000.00
TO Katrina - Hurricane Relief	-19,447.38		-19,447.38
TO Minister's Christmas Banquet	-240		-240
TO Neighbor to Neighbor Acct	-1,500.00		-1,500.00
TO Regular Checking 55345	-1,196.42		-1,196.42
TO Tsunami Acct	-500		-500
TO Payroll-FWH	-300		-300
TO Payroll-MCARE	-119.65		-119.65
TO Payroll-SS	-511.69		-511.69
<b>TOTAL Association Expenses</b>	<b>-205,795.61</b>	<b>100,585.00</b>	<b>-105,210.61</b>

### Association Income

Offering			
2004 General	651.17		
Annuals	200.00		
Bank Cost	80.00		
Building Fund Ph1	500.00		
Disaster Relief	244.25		
GBC	9,433.30		
GBC Prison	3,512.09		
General	94,467.50		
GIBI	1,563.40		
Hispanic	6,100.00		
Katrina	20,345.38		
Minister's Christmas Banquet	150.00		
Mission Partnership	12,895.78		
Office Equipment	1,000.00		
On Mission Celebration	110.00		
Summer Youth Ministry	156.46		
Sunday School	88.00		
Tsunami	500.00		
VBS	286.79		
Women's Ministries	1,270.00		
Youth Ministry	131.10		
<b>TOTAL Offering</b>	<b>153,685.22</b>		
FROM Katrina - Hurricane Relief	19,447.38		
FROM Minister's Christmas Banquet	240.00		
FROM Mission Part (Msn Visit) 8020864	1,239.27		
FROM Neighbor to Neighbor Acct	1,500.00		
FROM Tsunami Acct	500.00		
FROM Payroll-FWH	390.00		
FROM Payroll-MCARE	152.80		
FROM Payroll-SS	653.62		

**TOTAL Association Income** **177,808.29**

**Income Less Expenses** **-\$27,987.32**

Roger G. Cain  
Treasurer

**Consolation Baptist Association**  
**Church Giving 2005**

	General	Spanish	Mission Trip	Summer Missionary	Tsunami	Annuals	Katrina	Sunday School	Building Fund	Total
Altamaha	3,152.29	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	4,652.29
Amazing Grace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baxley First	1,125.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,625.00
Calvary	734.67	0.00	300.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,034.67
Consolation	2,924.67	0.00	1,120.54	0.00	0.00	0.00	711.87	0.00	0.00	4,757.08
Dunn Memorial	9,003.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,003.60
Elizabeth	4,560.00	2,500.00	3,707.00	0.00	0.00	100.00	0.00	0.00	0.00	10,867.00
Eureka	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Grace	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Harmony	249.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.93
Hazlehurst First	2,158.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	4,158.00
Hillcrest	504.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.86
Liberty	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Midway	12,257.00	600.00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,000.00	18,857.00
Miles Chapel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Mt. Vernon	3,200.00	1,600.00	986.00	0.00	0.00	0.00	3,460.01	0.00	0.00	9,246.01
Mt. Zion	1,400.00	0.00	1,600.00	0.00	0.00	0.00	2,012.50	0.00	0.00	5,012.50
Northgate	1,284.60	0.00	0.00	156.46	0.00	0.00	0.00	0.00	0.00	1,441.06
Oak Grove	719.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.27
Oakland	9,381.37	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,381.37
Oakview	2,624.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.65
Philadelphia	350.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	850.00
Philippi	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
Pleasant Grove	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Red Oak	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Riverside	3,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.00
Roca Viva	713.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	795.00
Satilla	9,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,096.00
Southside	1,833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.37
Spring Branch	1,500.00	1,200.00	1,000.00	0.00	0.00	0.00	0.00	50.00	0.00	3,750.00
Surrency	25.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	525.00
Ten Mile	7,939.52	0.00	471.47	0.00	0.00	0.00	371.60	0.00	0.00	8,782.59
Union Springs	500.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	600.00
Woodlawn	4,354.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,354.14
Zion	2,163.00	0.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	4,338.00
Zoar	1,286.69	0.00	154.77	0.00	0.00	0.00	1,304.00	0.00	0.00	2,745.46
										130,270.85
	<b>90,507.63</b>	<b>5,900.00</b>	<b>11,339.78</b>	<b>156.46</b>	<b>500.00</b>	<b>200.00</b>	<b>20,616.98</b>	<b>50.00</b>	<b>1,000.00</b>	<b>130,270.85</b>

**Consolation Baptist Association**  
**Church Giving 2005**

	General	Spanish	Mission Trip	Summer Missionary	Tsunami	Annuals	Katrina	Sunday School	Building Fund	Total
Midway	12,257.00	600.00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,000.00	18,857.00
Oakland	9,381.37	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,381.37
Elizabeth	4,560.00	2,500.00	3,707.00	0.00	0.00	100.00	0.00	0.00	0.00	10,867.00
Mt. Vernon	3,200.00	1,600.00	986.00	0.00	0.00	0.00	3,460.01	0.00	0.00	9,246.01
Satilla	9,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,096.00
Dunn Memorial	9,003.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,003.60
Ten Mile	7,939.52	0.00	471.47	0.00	0.00	0.00	371.60	0.00	0.00	8,782.59
Mt. Zion	1,400.00	0.00	1,600.00	0.00	0.00	0.00	2,012.50	0.00	0.00	5,012.50
Consolation	2,924.67	0.00	1,120.54	0.00	0.00	0.00	711.87	0.00	0.00	4,757.08
Altamaha	3,152.29	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	4,652.29
Woodlawn	4,354.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,354.14
Zion	2,163.00	0.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	4,338.00
Hazlehurst First	2,158.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	4,158.00
Riverside	3,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.00
Spring Branch	1,500.00	1,200.00	1,000.00	0.00	0.00	0.00	0.00	50.00	0.00	3,750.00
Zoar	1,286.69	0.00	154.77	0.00	0.00	0.00	1,304.00	0.00	0.00	2,745.46
Oakview	2,624.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.65
Calvary	734.67	0.00	300.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,034.67
Southside	1,833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.37
Baxley First	1,125.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,625.00
Northgate	1,284.60	0.00	0.00	156.46	0.00	0.00	0.00	0.00	0.00	1,441.06
Philadelphia	350.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	850.00
Roca Viva	713.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	795.00
Oak Grove	719.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.27
Grace	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Union Springs	500.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	600.00
Surrency	25.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	525.00
Hillcrest	504.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.86
Red Oak	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Harmony	249.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.93
Miles Chapel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Pleasant Grove	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Eureka	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Philippi	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
Liberty	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Amazing Grace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>90,507.63</b>	<b>5,900.00</b>	<b>11,339.78</b>	<b>156.46</b>	<b>500.00</b>	<b>200.00</b>	<b>20,616.98</b>	<b>50.00</b>	<b>1,000.00</b>	<b>130,270.85</b>