

NORTHWEST OHIO BAPTIST ASSOCIATION

EXPENSE REPORT

2021
BUDGET

EXPENSE
Jan - Dec 2021

MINISTRY RESOURCE GROUP

Southside Life Station Director	16,200.00	16,200.00
Association Church Planter Strategist	6,000.00	6,000.00
Associational Mission Strategist	6,000.00	6,000.00
ACP & AMS expenses	6,000.00	4,201.93
Total Director/Strategist/Expense	34,200.00	32,401.93

Disciple House Director

Salary	5,117.00	5,117.00
Workers' Compensation	22.00	22.30
Total Disciple House Director	5,139.00	5,139.30

Secretary

Salary	6,300.00	6,300.00
Social Security/Medicare	481.95	481.95
Workers' Compensation	10.00	18.87
Total Secretary	6,791.95	6,800.82

Total Ministry Resource Group	46,130.95	44,342.05
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MINISTRY

Church Planting / Revitalization / Churches	8,000.00	3,654.98
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Total Ministry Expense	8,000.00	3,654.98
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OPERATING EXPENSES

Contractual Services	3,000.00	1,750.00
Equipment/Maintenance	500.00	34.28
Insurance	500.00	450.00
Miscellaneous	500.00	190.00
Office Supplies/expenses	1,000.00	612.43
Accounting / payroll software	1,300.00	1,299.94
Phones/internet/website	2,500.00	2,352.50
Postage	500.00	538.19
Printers	500.00	211.98

Total Operating Expenses	10,300.00	7,439.32
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GRAND TOTAL	64,430.95	55,436.35
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Non budget expense - window \$1200
 Non budget expense - computer \$1331.06

Designated Funds in Money Market

Wellspring	38,000.00
Firestorm	1,776.16
Women's Ministries	178.68
Restoration Haiti	1,300.00
	41,254.84

Money Market balance 12/31/21	51,166.74
UNDESIGNATED FUNDS	9,911.90

