

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF MAY, 2009**

GENERAL FUND

Beginning Balance	5/1/2009	\$	27,797.02	
Deposits for month			10,756.92	
Interest			17.07	
		\$	38,571.01	
Less: Disbursements for month			(34,751.62)	
Ending Balance	5/31/2009	\$		3,819.39

BENEVOLENT FUND

Beginning Balance	5/1/2009	\$	7,492.36	
Deposits for month			1,150.00	
Transfer from General			0.00	
		\$	8,642.36	
Less: Disbursements for month			(1,400.00)	
Ending Balance	5/31/2009	\$		7,242.36

BUILDING FUND

Beginning Balance	5/1/2009	\$	64,192.99	
Interest Income			8.65	
Deposits for month			1,075.69	
		\$	65,277.33	
Less: Disbursements for month				
Ending Balance	5/31/2009	\$		65,277.33

CEMETERY FUND

Beginning Balance	5/1/2009	\$	30,546.07	
Deposits for month			0.00	
Interest income			3.85	
		\$	30,549.92	
Less: Disbursements for month			(63.13)	
Ending Balance	5/31/2009	\$		30,486.79

DISASTER RELIEF FUND

Beginning Balance	5/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month			0.00	
Ending Balance	5/31/2009	\$		535.63

MISSION FUND

Beginning Balance	5/1/2009	\$	9,245.90	
Deposits for month			461.01	
		\$	9,706.91	
Less: Disbursements for month			0.00	
Ending Balance	5/31/2009	\$		9,706.91

VAN FUND

Beginning Balance	5/1/2009	\$	14,213.39	
Deposits for month			307.34	
		\$	14,520.73	
Less: Disbursements for month			0.00	
Ending Balance	5/31/2009	\$		14,520.73

OTHER

Beginning Balance	5/1/2009	\$	-	
Deposits for month			2,766.06	
		\$	2,766.06	
Less: Disbursements for month			(2,766.06)	
Less: Transfer to General			0.00	
Ending Balance	5/31/2009	\$		-

TOTALS \$ 131,589.14

CHECKING		\$		32,863.91
Edward Jones - MMA		\$	23,238.44	
Edward Jones - Cemetery Fund MMA			15,486.79	
Edward Jones - CD's - Cemetery			15,000.00	
Edward Jones - CD's			45,000.00	98,725.23

TOTALS \$ 131,589.14

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED MAY 31, 2009**

	<u>5/3/2009</u>	<u>5/10/2009</u>	<u>5/17/2009</u>	<u>5/24/2009</u>	<u>5/31/2009</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 3,473.03	\$ 3,929.78	\$ 3,022.69	\$ 1,999.01	\$ 2,942.51	\$ 15,367.02
Less: Percentages						
10% KBC	(347.30)	(392.98)	(302.27)	(199.90)	(294.25)	(1,536.70)
4% LRBA	(138.92)	(157.19)	(120.91)	(79.96)	(117.70)	(614.68)
3% Mission Fund	(104.19)	(117.89)	(90.68)	(59.97)	(88.28)	(461.01)
2% Van Fund	(69.46)	(78.60)	(60.45)	(39.98)	(58.85)	(307.34)
7% Bldg Fnd	(243.11)	(275.08)	(211.59)	(139.93)	(205.98)	(1,075.69)
2% Bright Life Farms	(69.46)	(78.60)	(60.45)	(39.98)	(58.85)	(307.34)
2% Oneida	(69.46)	(78.60)	(60.45)	(39.98)	(58.85)	(307.34)
General Fund Receipts	2,431.13	2,750.84	2,115.89	1,399.31	2,059.75	10,756.92
<u>Designated</u>						
Benevolent Fund	350.00	400.00	400.00			1,150.00
Building Fund						
Specific Items						0.00
Percentage	243.11	275.08	211.59	139.93	205.98	1,075.69
Cemetery Fund						0.00
Mission Fund (Desig & %)	104.19	117.89	90.68	59.97	88.28	461.01
Van Fund (Desig & %)	69.46	78.60	60.45	39.98	58.85	307.34
Other						
Bright Life Farms	69.46	78.60	60.45	39.98	58.85	307.34
KBC	347.30	392.98	302.27	199.90	294.25	1,536.70
LRBA	138.92	157.19	120.91	79.96	117.70	614.68
Oneida	69.46	78.60	60.45	39.98	58.85	307.34
Other						0.00
TOTAL RECEIPTS	<u>\$ 3,823.03</u>	<u>\$ 4,329.78</u>	<u>\$ 3,422.69</u>	<u>\$ 1,999.01</u>	<u>\$ 2,942.51</u>	<u>\$ 16,517.02</u>
TOTAL DEPOSITS	<u>\$ 3,823.03</u>	<u>\$ 4,329.78</u>	<u>\$ 3,422.69</u>	<u>\$ 1,999.01</u>	<u>\$ 2,942.51</u>	<u>\$ 16,517.02</u>

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Less: Percentages						
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4% LRBA	(138.92)	(157.19)	(120.91)	(79.96)	(117.70)	(614.68)
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