

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

GENERAL FUND

Beginning Balance	6/1/2009	\$	3,819.39	
Deposits for month			6,756.20	
Interest			30.46	
		\$	10,606.05	
Less: Disbursements for month			(3,952.72)	
Ending Balance	6/30/2009	\$		6,653.33

BENEVOLENT FUND

Beginning Balance	6/1/2009	\$	7,242.36	
Deposits for month			0.00	
Transfer from General			0.00	
		\$	7,242.36	
Less: Disbursements for month			(350.00)	
Ending Balance	6/30/2009	\$		6,892.36

BUILDING FUND

Beginning Balance	6/1/2009	\$	65,277.33	
Interest Income			10.76	
Deposits for month			672.63	
		\$	65,960.72	
Less: Disbursements for month			(4,500.00)	
Ending Balance	6/30/2009	\$		61,460.72

CEMETERY FUND

Beginning Balance	6/1/2009	\$	30,486.79	
Deposits for month			0.00	
Interest income			10.15	
		\$	30,496.94	
Less: Disbursements for month			0.00	
Ending Balance	6/30/2009	\$		30,496.94

DISASTER RELIEF FUND

Beginning Balance	6/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month			0.00	
Ending Balance	6/30/2009	\$		535.63

MISSION FUND

Beginning Balance	6/1/2009	\$	9,706.91	
Deposits for month			288.27	
		\$	9,995.18	
Less: Disbursements for month			0.00	
Ending Balance	6/30/2009	\$		9,995.18

VAN FUND

Beginning Balance	6/1/2009	\$	14,520.73	
Deposits for month			192.19	
		\$	14,712.92	
Less: Disbursements for month			0.00	
Ending Balance	6/30/2009	\$		14,712.92

OTHER

Beginning Balance	6/1/2009	\$	-	
Deposits for month			2,003.73	
		\$	2,003.73	
Less: Disbursements for month			(2,003.73)	
Less: Transfer to General			0.00	
Ending Balance	6/30/2009	\$		-

TOTALS \$ 130,747.08

CHECKING	\$		\$ 31,981.24
Edward Jones - MMA	\$	23,268.90	
Edward Jones - Cemetery Fund MMA		15,496.94	
Edward Jones - CD's - Cemetery		15,000.00	
Edward Jones - CD's		45,000.00	98,765.84

TOTALS \$ 130,747.08

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED JUNE 30, 2009**

	<u>6/7/2009</u>	<u>6/14/2009</u>	<u>6/15/2009</u>	<u>6/21/2009</u>	<u>6/28/2009</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 2,009.01	\$ 3,274.27	\$ -	\$ 1,776.40	\$ 2,549.25	\$ 9,608.93
Less: Percentages						
10% KBC	(200.90)	(327.43)		(177.64)	(254.93)	(960.90)
4% LRBA	(80.36)	(130.97)		(71.06)	(101.97)	(384.36)
3% Mission Fund	(60.27)	(98.23)		(53.29)	(76.48)	(288.27)
2% Van Fund	(40.18)	(65.49)		(35.53)	(50.99)	(192.19)
7% Bldg Fnd	(140.63)	(229.20)		(124.35)	(178.45)	(672.63)
2% Bright Life Farms	(40.18)	(65.49)		(35.53)	(50.99)	(192.19)
2% Oneida	(40.18)	(65.49)		(35.53)	(50.99)	(192.19)
General Fund Receipts	1,406.31	2,291.97	0.00	1,243.47	1,784.45	6,726.20
<u>Designated</u>						
Benevolent Fund						0.00
Building Fund						
Specific Items						0.00
Percentage	140.63	229.20		124.35	178.45	672.63
Cemetery Fund						0.00
Mission Fund (Desig & %)	60.27	98.23		53.29	76.48	288.27
Van Fund (Desig & %)	40.18	65.49		35.53	50.99	192.19
Other						
Bright Life Farms	40.18	65.49		35.53	50.99	192.19
KBC	200.90	327.43	274.09	177.64	254.93	1,234.99
LRBA	80.36	130.97		71.06	101.97	384.36
Oneida	40.18	65.49		35.53	50.99	192.19
Other		30.00				30.00
TOTAL RECEIPTS	<u>\$ 2,009.01</u>	<u>\$ 3,304.27</u>	<u>\$ 274.09</u>	<u>\$ 1,776.40</u>	<u>\$ 2,549.25</u>	<u>\$ 9,913.02</u>
TOTAL DEPOSITS	<u>\$ 2,009.01</u>	<u>\$ 3,304.27</u>	<u>\$ 274.09</u>	<u>\$ 1,776.40</u>	<u>\$ 2,549.25</u>	<u>\$ 9,913.02</u>

**OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED JUNE 30, 2009**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
6/7/2009	3916	Bro Hal Shipley - Supply & Travel	171.00	
6/13/2009	3917	Hilltop Kash Market - Gas	55.12	
6/13/2009	3918	More-For Less - Event Food and Supplies	451.95	
6/13/2009	3919	Guidestone Fincl - Final Pension -. Larry King per Budget	150.00	
6/13/2009	3920	Voided check	0	
6/13/2009	3921	Barkley Lake Water District - Church	60.95	
6/13/2009	3922	Bro Johnny Hawkins - Supply	75.00	
6/13/2009	3923	ATT - Monthly Service - Church	8.64	
6/13/2009	3924	KESA - Workmen's Comp Ins	568.00	
6/13/2009	3925	PRECC - Church & Parsonage	456.81	
6/21/2009	3926	Bro Johnny Hawkins - Supply	150.00	
6/21/2009	3928	Jan Oakley - Monthly Salary	705.00	
6/21/2009	3929	Mark Harris - Music Director salary	555.00	
6/28/2009	3930	Bro O D Boyd - Supply	150.00	
6/28/2009	3931	Lifeway Resources - VBS/SS supplies	313.25	
6/30/2009	3932	Bro Jack Stuide - Supply & Travel	82.00	
Total For General Fund				\$ 3,952.72
<u>MISSION FUND</u>				
<u>BUILDING FUND</u>				
6/5/2009	3915	Ricky Perry - Payment 1 per bid	3,000.00	
6/15/2009	3927	Ricky Perry - Final Payment per bid	1,500.00	4,500.00
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
6/2/2009	3914	Designated Beneficiary		350.00
<u>OTHER</u>				
6/30/2009	3933	LRBA - Budget	384.36	
6/30/2009	3934	KY Baptist Convention - Co-op	1,234.99	
6/30/2009	3934	KY Baptist Convention - Oneida	192.19	
6/30/2009	3935	Bright Life Farms	192.19	2,003.73
Total Disbursements for the Month				<u>\$ 10,806.45</u>