

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF DECEMBER, 2008**

GENERAL FUND

Beginning Balance	12/1/2008	\$	29,200.92	
Deposits for month			5,437.15	
Interest			28.27	
		\$	34,666.34	
Less: Disbursements for month			(8,218.74)	
Ending Balance	12/31/2008	\$		26,447.60

BENEVOLENT FUND

Beginning Balance	12/1/2008	\$	7,517.36	
Deposits for month			1,200.00	
Transfer from General			0.00	
		\$	8,717.36	
Less: Disbursements for month			(1,200.00)	
Ending Balance	12/31/2008	\$		7,517.36

BUILDING FUND

Beginning Balance	12/1/2008	\$	67,126.96	
Interest Income			13.18	
Deposits for month			815.58	
		\$	67,955.72	
Less: Disbursements for month			(141.21)	
Ending Balance	12/31/2008	\$		67,814.51

CEMETERY FUND

Beginning Balance	12/1/2008	\$	30,240.60	
Deposits for month			60.00	
Interest income			7.07	
		\$	30,307.67	
Less: Disbursements for month			0.00	
Ending Balance	12/31/2008	\$		30,307.67

DISASTER RELIEF FUND

Beginning Balance	12/1/2008	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month				
Ending Balance	12/31/2008	\$		535.63

MISSION FUND

Beginning Balance	12/1/2008	\$	7,441.96	
Deposits for month			362.48	
		\$	7,804.44	
Less: Disbursements for month			(217.01)	
Ending Balance	12/31/2008	\$		7,587.43

VAN FUND

Beginning Balance	12/1/2008	\$	12,835.87	
Deposits for month			271.86	
		\$	13,107.73	
Less: Disbursements for month			0.00	
Ending Balance	12/31/2008	\$		13,107.73

OTHER

Beginning Balance	12/1/2008	\$	-	
Deposits for month			3,537.86	
		\$	3,537.86	
Less: Disbursements for month			(3,537.86)	
Less: Transfer to General			0.00	
Ending Balance	12/31/2008	\$		-

TOTALS \$ 153,317.93

CHECKING	\$	29,172.04
Edward Jones - MMA	\$	58,838.22
Edward Jones - Cemetery Fund MMA		15,307.67
Edward Jones - CD's - Cemetery		15,000.00
Edward Jones - CD's		35,000.00
		124,145.89

TOTALS \$ 153,317.93

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED DECEMBER 31, 2008**

	<u>12/7/2008</u>	<u>12/14/2008</u>	<u>12/21/2008</u>	<u>12/21/2008</u>	<u>12/28/2008</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 1,818.35	\$ 1,511.00	\$ 2,823.40	\$ -	\$ 2,909.18	\$ 9,061.93
Less: Percentages						
13% KBC	(236.39)	(196.43)	(367.04)		(378.19)	(1,178.05)
6% LRBA	(109.10)	(90.66)	(169.40)		(174.55)	(543.71)
4% Mission Fund	(72.73)	(60.44)	(112.94)		(116.37)	(362.48)
3% Van Fund	(54.55)	(45.33)	(84.70)		(87.28)	(271.86)
9% Bldg Fnd	(163.65)	(135.99)	(254.11)		(261.83)	(815.58)
2% Bright Life Farms	(36.37)	(30.22)	(56.47)		(58.18)	(181.24)
3% Oneida	(54.55)	(45.33)	(84.70)		(87.28)	(271.86)
General Fund Receipts	1,091.01	906.60	1,694.04	0.00	1,745.50	5,437.15
<u>Designated</u>						
Benevolent Fund	400.00			300.00	500.00	1,200.00
Building Fund						
Specific Items						0.00
Percentage	163.65	135.99	254.11		261.83	815.58
Cemetery Fund				60.00		60.00
Mission Fund (Desig & %)	72.73	60.44	112.94		116.37	362.48
Van Fund (Desig & %)	54.55	45.33	84.70		87.28	271.86
Other						
Bright Life Farms	36.37	30.22	56.47		58.18	181.24
KBC	236.39	196.43	367.04		378.19	1,178.05
LRBA	109.10	90.66	169.40		174.55	543.71
Oneida	54.55	45.33	84.70		87.28	271.86
Lottie Moon	75.00	700.00	168.00		420.00	1,363.00
TOTAL RECEIPTS	<u>\$ 2,293.35</u>	<u>\$ 2,211.00</u>	<u>\$ 2,991.40</u>	<u>\$ 360.00</u>	<u>\$ 3,829.18</u>	<u>\$ 11,684.93</u>
TOTAL DEPOSITS	<u>\$ 2,293.35</u>	<u>\$ 2,211.00</u>	<u>\$ 2,991.40</u>	<u>\$ 360.00</u>	<u>\$ 3,829.18</u>	<u>\$ 11,684.93</u>

OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED DECEMBER 31, 2008

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
12/1/2008	3761	Lifeway - SS Material	742.65	
12/1/2008	3762	Oriental Trading - Christmas play	48.91	
12/1/2008	3763	Bro Larry King-Reimburse Health Insurance	593.00	
12/1/2008	3765	ATT - Church	80.36	
12/1/2008	3766	Barkley Lake Water District - Monthly Service	54.58	
12/1/2008	3767	Regular Baptist Press - SS Material	107.20	
12/2/2008	3769	Light's Plumbing & Electric - Repair parts	12.02	
12/2/2008	3770	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00	
12/21/2008	3772	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00	
12/21/2008	3773	Mark Harris - Salary & Christmas \$100	1,000.00	
12/21/2008	3774	Jan Oakley - Salary & Christmas \$100	805.00	
12/22/2008	3776	PRECC - Church	273.29	
12/29/2008	3777	Hilltop Kash Market - Van Gas	37.21	
12/29/2008	3778	Hancock's Mor For Less - Supplies & Food	239.43	
12/29/2008	3779	Guidestone Financial - Bro Larry Pension per Budget	150.00	
12/29/2008	3780	Cadiz IGA - Thanksgiving Meal	62.97	
12/29/2008	3781	Oriental Trading - Christmas play	163.80	
12/29/2008	3782	Larry King - Dec Expenses per Budget	248.32	
Total For General Fund				\$ 8,218.74
<u>MISSION FUND</u>				
12/7/2008	3771	Ned Davis - Reimb for Oneida Trip		217.01
<u>BUILDING FUND</u>				
12/1/2008	3768	Fourshee's Building Supply - New Bathroom		141.21
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
12/1/2008	3764	Designated Beneficiary per offering	400.00	
12/21/2008	3775	Designated Beneficiary per offering	300.00	
12/29/2008	3786	Designated Beneficiary per offering	500.00	1,200.00
<u>OTHER</u>				
12/29/2008	3784	KY Baptist Convention - Co-op	1,178.05	
12/29/2008	3784	KY Baptist Convention - Oneida	271.86	
12/29/2008	3784	KY Baptist Convention - Lottie Moon	1,363.00	
12/29/2008	3783	LRBA - Budget	543.71	
12/29/2008	3785	Bright Life Farms	181.24	3,537.86
Total Disbursements for the Month				<u>\$ 13,314.82</u>