

**INTERSTATE BAPTIST ASSOCIATION
FINANCIAL REPORT JANUARY - DECEMBER 2011**

Balance on Hand December 31, 2010 **606.88**

	Year-to-Date	
Receipts:		
2011 Church Receipts	113,932.91	
Budget Gifts	842.01	
Savings Account Transfer	94,881.95	
Checking Account Interest	4.57	
Credits & Refunds	<u>320.00</u>	
TOTAL RECEIPTS	<u>209,981.44</u>	<u>209,981.44</u>

TOTAL CASH AVAILABLE **210,588.32**

Budget Expenditures:

Personnel Resources	88,028.00	
New Work	57,100.00	
Church Ministry	27,759.48	
Church/Assoc Communication	13,568.40	
Office/Administrative Expenses	<u>23,857.44</u>	
	210,313.32	(210,313.32)

Balance on Hand December 31, 2011 **275.00**

RECAPITULATION OF FUNDS - DECEMBER 2011

General Fund Balance	275.00	
Designated Funds Balance	<u>59,510.60</u>	
Total All Funds	<u><u>59,785.60</u></u>	

Interstate Baptist Association
Summary Totals - MTD, YTD, YTD Prior
Amounts calculated through December 31

Organization	December 2011	Year-To-Date 2011	Year-To-Date 2010
Amboy Baptist Church	\$311.52	\$5,250.74	\$3,542.40
Antioch Christian Fellowship	\$250.00	\$2,750.00	\$3,445.52
Beaverton First Baptist Church	\$0.00	\$5,506.92	\$9,500.58
Bible Fellowship Baptist Church	\$0.00	\$379.27	\$0.00
Bible Fellowship Community Church	\$0.00	\$0.00	\$0.00
Bingen First Baptist Church	\$0.00	\$724.56	\$902.38
Burnside Baptist Church	\$15.00	\$425.75	\$0.00
Calvary Baptist Church	\$32.86	\$577.34	\$705.33
Calvary Baptist Church, Canby	\$0.00	\$0.00	\$567.82
Calvary Vietnamese Mission	\$0.00	\$440.00	\$520.00
Chehalem Valley Baptist Church	\$308.00	\$2,969.00	\$2,837.00
Church of the Cascades	\$0.00	\$0.00	\$500.00
Clackamas Valley Baptist Church	\$116.68	\$1,581.05	\$1,580.33
Columbus Avenue Baptist Church	\$0.00	\$5,691.55	\$5,160.02
Community Baptist Church	\$229.46	\$3,093.54	\$2,769.93
Cornerstone Baptist Church	\$0.00	\$0.00	\$0.00
Creekside Bible Church	\$98.00	\$1,740.00	\$2,015.00
CrossPointe Baptist Church	\$542.59	\$7,081.79	\$6,100.32
Discovery Pointe	\$0.00	\$0.00	\$200.00
Emmanuel Baptist Church	\$416.29	\$6,111.98	\$6,565.94
Emmaus Road Community Church	\$0.00	\$0.00	\$90.00
Esperanza Para-Vivir	\$0.00	\$22.00	\$282.30
Evergreen Baptist Church	\$170.00	\$2,408.00	\$2,234.89
Fellowship Community Church	\$209.00	\$1,716.54	\$1,687.70
First Baptist Church Of The Deaf	\$0.00	\$0.00	\$0.00
Flavel Street Baptist Church	\$0.00	\$0.00	\$0.00
Global Community Church	\$0.00	\$0.00	\$0.00
Grace Baptist McMinnville	\$339.10	\$1,230.20	\$1,066.06
Grace Baptist Vancouver	\$531.06	\$1,531.06	\$9,499.37
Gracepoint Fellowship	\$0.00	\$1,100.00	\$1,100.00
Greater Gresham Baptist Church	\$406.69	\$4,508.10	\$5,680.66
Hall Boulevard Baptist Church	\$241.21	\$3,305.16	\$3,475.22
Harvest Church	\$30.00	\$285.21	\$56.00
Holgate Baptist Church	\$0.00	\$1,718.82	\$1,327.00
Iglesia Bautista el Buen Pastor	\$0.00	\$1,433.46	\$2,546.44
Iglesia Bautista el Sembrador	\$0.00	\$157.51	\$160.00
Iglesia Luz Del Pueblo	\$0.00	\$0.00	\$0.00
Iglesia Vida Nueva	\$0.00	\$2,438.83	\$3,491.37
Japanese International Baptist Ch	\$200.00	\$300.00	\$1,425.00
Kehilat Ha-Mashiah	\$0.00	\$0.00	\$0.00
Klickitat Valley Baptist Church	\$173.59	\$1,681.44	\$1,482.29
Korean Crosspointe Baptist Church	\$0.00	\$0.00	\$0.00
Korean First So. Baptist Church	\$0.00	\$300.00	\$600.00
Lacamas Heights Baptist Church	\$67.00	\$804.00	\$737.00
Life Change Christian Fellowship	\$210.45	\$2,523.44	\$2,079.28
Life Connections Church	\$0.00	\$0.00	\$825.00
Lincoln Street Baptist Church	\$0.00	\$0.00	\$0.00
Mien Fellowship Baptist Church	\$52.00	\$747.00	\$660.00
Mill Park Baptist Church	\$0.00	\$4,476.32	\$4,908.75
New Harvest Baptist Church	\$20.00	\$160.00	\$0.00
New Hope Missionary Baptist Church	\$0.00	\$0.00	\$500.00
New Life Baptist	\$0.00	\$2,821.34	\$3,898.55
New Life Baptist Church	\$0.00	\$0.00	\$79.05
Northside Baptist Church	\$0.00	\$0.00	\$0.00

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Interstate Baptist Association
Summary Totals - MTD, YTD, YTD Prior
Amounts calculated through December 31

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Organization	December 2011	Year-To-Date 2011	Year-To-Date 2010
NW Contexture Congregations	\$0.00	\$663.94	\$894.00
Odell First Baptist Church	\$305.67	\$2,109.06	\$1,667.23
Open Door Baptist Church	\$0.00	\$260.00	\$220.00
Oregon Baptist Church, Hillsboro	\$0.00	\$300.00	\$300.00
Oregon City Baptist Church	\$0.00	\$0.00	\$0.00
Orient Drive Baptist Church	\$203.34	\$3,104.29	\$3,439.70
Parkdale Baptist Church	\$170.00	\$2,022.00	\$2,034.00
Peninsula Baptist Church	\$0.00	\$200.00	\$200.00
Pioneer Baptist Fellowship	\$280.08	\$3,095.96	\$1,290.43
Redeeming Grace Baptist Church	\$0.00	\$100.00	\$100.00
Renaissance Church	\$28.00	\$526.00	\$505.45
Romanian Baptist Church	\$0.00	\$600.00	\$600.00
Rufus Baptist Church	\$122.00	\$1,938.00	\$1,978.00
Solid Rock Baptist Church	\$149.00	\$1,884.50	\$2,371.00
St Mark Baptist Church	\$0.00	\$0.00	\$316.00
The Crossing	\$313.05	\$3,781.88	\$3,718.21
The Way Home	\$25.00	\$275.00	\$625.00
Trinity Baptist Church	\$454.07	\$4,056.24	\$3,131.94
Trinity Church	\$145.90	\$1,885.18	\$980.00
Tucker Road Baptist Church	\$171.00	\$3,088.00	\$2,312.00
Valley Baptist Church	\$304.28	\$3,465.65	\$2,940.69
Vancouver Ave 1st Baptist Church	\$0.00	\$150.00	\$100.00
Vernonia First Baptist Church	\$16.08	\$170.29	\$260.95
Vietnamese Living Water Baptist Church	\$0.00	\$240.00	\$240.00
Westport Church	\$0.00	\$0.00	\$0.00
Grand Total:	\$7,657.97	\$113,907.91	\$127,029.10