

**UNIVERSITY BAPTIST FOUNDATION
FINANCIAL SECRETARY'S REPORT
Year 2010**

	January	February	March	1st Quarter	YTD	Budget
ISP	\$2,134.89	\$1,654.63	\$898.79	\$4,688.31		29% \$ 16,000.00
CHURCH	\$46.23		\$ 190.00	\$ 236.23		83% \$ 500.00
for Mexico	\$56.00		\$ 179.75	\$ 179.75		
SHURTLEFF			\$6,900.00	\$ 6,900.00		73% \$9,500.00
UBF Reg.	\$1,575.00	\$1,420.00	\$1,170.00	\$ 4,165.00		18% \$23,000.00
Mexico				\$ -		
Student worship Offering						
ABFoundation				\$ -		0% \$2,225.00
ABWM						\$1,000.00
Prog. Reim.					\$ -	0% \$1,000.00
Mexico Reimb.				\$ -		
Mexico Fund Raising				\$ -		
Misc. Reimb.				\$ -		
Interest Income						\$25.00
From Savings						
COLLARD loan pymts		\$30.00		\$ 30.00		
TOTAL	\$ 3,812.12	\$ 3,104.63	\$ 9,338.54	\$16,199.29		30% \$ 53,250.00

	April	May	June	2nd Quarter	YTD	BUDGET
ISP	\$1,101.10	\$ 850.78	\$ 1,880.04	\$ 3,831.92	\$8,520.23	53% \$ 16,000.00
CHURCH				\$ -	\$ 236.23	83% \$ 500.00
for Mexico			\$ 80.00	\$ 179.75	\$ 179.75	
SHURTLEFF		\$ 4,600.00		\$ 4,600.00	\$ 11,500.00	121% \$9,500.00
UBF Reg	\$920.00	\$ 1,070.00	\$ 920.00	\$ 2,910.00	\$ 7,075.00	31% \$23,000.00
Mex				\$ -	\$ -	
Student worship Offering						
ABFoundation				\$ -	\$ -	0% \$2,225.00
ABWM					\$ -	0% \$1,000.00
Prog. Reim.	\$100.00				\$ -	0% \$1,000.00
Mexico Reimb.					\$ -	
Mexico Fund Raising					\$ -	
Misc. Reimb.				\$ -	\$ -	
Interest Income					\$ -	0% \$25.00
From Savings					\$ -	
COLLARD loans	\$30.00	\$ 30.00	\$ 30.00	\$ 90.00	\$ 120.00	
TOTAL	\$ 2,151.10	\$ 6,550.78	\$ 2,910.04	\$ 11,611.92	\$27,631.21	52% \$ 53,250.00

	JULY	AUGUST	SEPT	3RD QTR	YTD	
ISP	\$ 1,423.30	\$ 1,298.13		\$ 2,721.43	\$ 11,241.66	70% \$ 16,000.00
CHURCH		\$ 100.00		\$ 100.00	\$ 336.23	103% \$ 500.00
for Mexico					\$ 179.75	
SHURTLEFF					\$ 11,500.00	121% \$9,500.00
UBF Reg	\$ 1,200.00	\$ 1,200.00			\$ 7,075.00	31% \$23,000.00
Mex					\$ -	
Student worship Offering						
ABFoundation	\$ 664.39			\$ 664.39	\$ 664.39	30% \$2,225.00
ABWM				\$ -	\$ -	0% \$1,000.00
Prog. Reim.					\$ -	0% \$1,000.00
Mexico Reimb.					\$ -	
Mexico Fund Raising				\$ -	\$ -	
Misc. Reimb.				\$ -	\$ -	
Interest Income					\$ -	\$25.00
From Savings					\$ -	
COLLARD loans		\$ 30.00		\$ 30.00	\$ 150.00	
TOTAL	\$ 3,287.69	\$ 2,628.13	\$ -	\$ 3,515.82	\$ 31,147.03	58% \$ 53,250.00

	October	November	December	4th Quarter	YTD	Budget
ISP				\$ -	\$ 11,241.66	70% \$ 16,000.00
CHURCH				\$ -	\$ 336.23	103% \$ 500.00
for Mexico				\$ -	\$ 179.75	
SHURTLEFF					\$ 11,500.00	121% \$9,500.00
UBF Reg				\$ -	\$ 7,075.00	31% \$23,000.00
Mex						
Student worship Offering						
ABFoundation					\$ 664.39	30% \$2,225.00
ABWM					\$ -	0% \$1,000.00
Prog. Reim.					\$ -	0% \$1,000.00
Mexico Reimb.						
Mexico Fund Raising						
Misc. Reimb.						
Interest Income						\$25.00
From Savings						
COLLARD loans				\$ -	\$ 150.00	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 31,147.03	58% \$ 53,250.00