

**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			\$ 46.23		20% \$ 500.00
for Mexico	\$56.00			\$ 56.00		
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	\$ 8,968.79	\$15,885.54		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				\$ -	\$ 46.23	36% \$ 500.00
for Mexico			\$ 80.00	\$ 80.00	\$ 136.00	
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				\$ 100.00	10% \$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	\$27,497.46	52% \$ 53,250.00

	JULY	AUGUST	SEPT	3RD QTR	YTD	
ISP	\$1,423.30	\$ 1,298.13	\$ 1,218.48	\$ 3,939.91	\$12,460.14	78% \$ 16,000.00
CHURCH				\$ -	\$ 46.23	54% \$ 500.00
for Mexico			\$ 90.00	\$ 90.00	\$ 226.00	
SHURTLEFF					\$11,500.00	121% \$9,500.00
UBF Reg	\$1,200.00	\$ 1,200.00	\$ 980.00	\$ 3,380.00	\$10,455.00	45% \$23,000.00
Mex					\$ -	
Student worship Offering						
ABFoundation	\$ 664.39			\$ 664.39	\$ 664.39	30% \$2,225.00
ABWM		\$ 100.00		\$ 100.00	\$ 100.00	10% \$1,000.00
Prog. Reim.			\$ 23.00	\$ 23.00	\$ 123.00	12% \$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	\$ 2,311.48	\$ 8,137.30	\$35,724.76	67% \$ 53,250.00

	October	November	December	4th Quarter	YTD		Budget
ISP	\$ 781.21	\$ 2,847.78	\$ 1,618.34	\$ 5,247.33	\$ 17,707.47	111%	\$ 16,000.00
CHURCH				\$ -	\$ 46.23	87%	\$ 500.00
for Mexico		\$ 139.00	\$ 25.00	\$ 164.00	\$ 390.00		
SHURTLEFF					\$ 11,500.00	121%	\$9,500.00
UBF Reg	\$ 1,020.00	\$ 920.00	\$ 2,195.00	\$ 4,135.00	\$ 14,590.00	63%	\$23,000.00
Mex							
Student worship Offering							
ABFoundation			\$ 1,504.53	1,504.53	\$ 2,168.92	97%	\$2,225.00
ABWM	\$ 100.00				\$ 200.00	20%	\$1,000.00
Prog. Reim.					\$ 123.00	12%	\$1,000.00
Mexico Reimb.							
Mexico Fund Raising							
Misc. Reimb.							
Interest Income							\$25.00
From Savings							
COLLARD loans				\$ -	\$ 150.00		
TOTAL	\$ 1,901.21	\$ 3,906.78	\$ 5,342.87	\$ 11,050.86	\$ 46,875.62	88%	\$ 53,250.00