

Statement of Activity
Loudon County Baptist Association
January 1-September 30, 2025

Distribution account	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025
Income							
Contributions	8,282.40	11,333.68	10,733.38	10,499.40	11,022.03	7,190.51	11,013.08
TBMB Salary Supplement	626.00	626.00	626.00	626.00	626.00	626.00	626.00
Total for Income	8,908.40	11,959.68	11,359.38	11,125.40	11,648.03	7,816.51	11,639.08
Expenses							
Bank Charges & Fees	79.80	84.10	60.73	34.71	90.54	33.39	91.41
Education & Training							
DOM Convention & Conferences	25.00	160.00	692.00		285.00	59.68	206.00
Total for Education & Training	25.00	160.00	692.00		285.00	59.68	206.00
Ministry Expenses							
Benevolence		1,256.12				272.12	
Community Events				785.82			
Evangelism & Missions			219.08	584.31	0.00		59.24
Immanuel House	50.05	49.83	49.83	649.83	529.50	529.83	369.83
Immanuel House Maintenance	270.32	148.57		315.00		1,153.00	159.58
Immanuel House Utilities	725.53	573.47	668.87	798.04	699.80	919.48	978.98
Pastor Appreciation Banquet							
Vacation Bible School		354.75	535.64				189.07
WMU							
Youth Ministry			1,453.04				992.68
Total for Ministry Expenses	1,045.90	2,382.74	2,926.46	3,133.00	1,229.30	2,874.43	2,749.38
Operations							
Bldg & Grounds	65.36	155.25	87.19		155.25		
Computer Equip & Software	218.23	166.01	179.82	180.46	219.64	280.18	303.84
Contract Labor Grounds				400.00	400.00	400.00	400.00
Copier Lease	453.38	433.61	747.07	523.81	527.28	503.24	653.76
Insurance		2,023.00			2,023.00		
Office Expenses	16.41	212.74	22.98	16.41	39.37	300.25	51.90
Postage	51.81	146.00	58.40	233.60			225.60
Promotion & Advertising	194.62	107.62	413.94	274.50	19.62	27.27	21.80

Distribution account	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025
Utilities	511.98	648.27	734.89	634.09	431.84	338.89	358.12
Total for Operations	1,511.79	3,892.50	2,244.29	2,262.87	3,816.00	1,849.83	2,015.02
Personnel							
AMS Bi-Vocational Salary	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
AMS Mileage Reimbursement	125.76	94.32	141.48	415.27	281.65	327.50	95.63
AMS Phone Reimbursement	70.00	70.00	70.00	70.00	70.00	70.00	70.00
Immanuel House Director							
Wages	1,333.34	1,333.33	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34
MC Mileage Reimbursement	145.70	124.45	227.28	134.14		171.35	191.46
MC Phone Reimbursement	70.00	70.00	70.00	70.00		70.00	70.00
Ministry Coordinator Salary	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
Part-Time Ministry Assistant							
Wages	880.00	594.00	1,078.00	1,023.00	792.00	863.50	858.00
Payroll Tax Expenses	417.94	522.50	559.53	428.89	411.21	543.12	416.27
Total for Personnel	8,792.74	8,558.60	9,229.63	9,224.64	8,638.20	9,128.81	8,784.70
Total for Expenses	11,455.23	15,077.94	15,153.11	14,655.22	14,059.04	13,946.14	13,846.51
Net Operating Income	-2,546.83	-3,118.26	-3,793.73	-3,529.82	-2,411.01	-6,129.63	-2,207.43

Distribution account	August 2025	September 2025	Total	Budget
Income				
Contributions	12,159.42	20,423.23	102,657.13	\$ 161,079.50
TBMB Salary Supplement	626.00	626.00	5,634.00	\$ 7,512.00
Total for Income	12,785.42	21,049.23	\$108,291.13	\$ 168,591.50
Expenses				
Bank Charges & Fees	61.52	92.31	628.51	
Education & Training				
DOM Convention & Conferences	-206.00		1,221.68	\$ 600.00
Total for Education & Training	-206.00		\$1,221.68	
Ministry Expenses				
Benevolence			1,528.24	\$ 2,500.00
Community Events	2,242.16		3,027.98	\$ 5,000.00
Evangelism & Missions	149.40	-19.08	992.95	\$ 5,000.00
Immanuel House	923.34	449.83	3,601.87	\$ 5,000.00
Immanuel House Maintenance	343.82	100.56	2,490.85	\$ 500.00
Immanuel House Utilities	800.20	919.78	7,084.15	\$ 5,400.00
Pastor Appreciation Banquet		917.14	917.14	\$ 600.00
Vacation Bible School			1,079.46	\$ 2,500.00
WMU		50.00	50.00	\$ 200.00
Youth Ministry			2,445.72	\$ 2,500.00
Total for Ministry Expenses	4,458.92	2,418.23	\$23,218.36	
Operations				
Bldg & Grounds	155.25		618.30	\$ 900.00
Computer Equip & Software	332.08	533.65	2,413.91	\$ 2,400.00
Contract Labor Grounds	500.00	400.00	2,500.00	\$ 3,200.00
Copier Lease	488.18	435.92	4,766.25	\$ 6,000.00
Insurance	2,023.00		6,069.00	\$ 6,880.00
Office Expenses	15.00	31.41	706.47	\$ 1,000.00
Postage	181.75		897.16	\$ 500.00
Promotion & Advertising	82.30	398.94	1,540.61	\$ 400.00

Distribution account	September		Total	Budget
	August 2025	2025		
Utilities	451.95	557.09	4,667.12	\$ 6,200.00
Total for Operations	4,229.51	2,357.01	\$24,178.82	
Personnel				
AMS Bi-Vocational Salary	2,500.00	2,500.00	22,500.00	\$ 30,000.00
AMS Mileage Reimbursement	233.36	379.25	2,094.22	\$ 1,800.00
AMS Phone Reimbursement	70.00	70.00	630.00	\$ 840.00
Immanuel House Director				
Wages	1,333.34	1,333.34	12,000.05	\$ 16,000.00
MC Mileage Reimbursement	203.84	281.72	1,479.94	\$ 1,800.00
MC Phone Reimbursement	70.00	70.00	560.00	\$ 840.00
Ministry Coordinator Salary	3,250.00	3,250.00	29,250.00	\$ 39,000.00
Part-Time Ministry Assistant				
Wages	1,017.50	858.00	7,964.00	\$ 8,000.00
Payroll Tax Expenses	428.47	542.70	4,270.63	\$ 4,819.50
Total for Personnel	9,106.51	9,285.01	\$80,748.84	
Total for Expenses	17,650.46	14,152.56	\$129,996.21	
Net Operating Income	-4,865.04	6,896.67	-\$21,705.08	