

ESTRELLA BAPTIST ASSOCIATION
GENERAL BUDGET FOR AUGUST 2025

	BUDGET	AUGUST	YTD	BALANCE
Missions/Evangelism Ministry Team				
5 Missions/Evangelism Events	6,000.00	-	400.00	5,600.00
4 Miscellaneous	2,000.00	-	-	2,000.00
Church Growth Ministry Team				
14 Women's Day Seminar	1,500.00	-	1,000.00	500.00
15 Youth Ministry	500.00	-	-	500.00
16 Resource Center	2,000.00	-	800.07	1,199.93
19 Church Growth/Revitalization	2,000.00	-	-	2,000.00
23 Hurting Pastors/Encourage Leaders	1,000.00	-	250.00	750.00
24 DOEM Discretionary Fund	1,000.00	-	-	1,000.00
25 Ministry Hospitality	1,200.00	-	-	1,200.00
26 Special Luncheons/Christmas	1,500.00	-	279.67	1,220.33
27 Pastor Wives Fellowship	500.00	-	-	500.00
28 Pastoral Training	1,200.00	-	-	1,200.00
29 Special Needs Awareness Training	1,200.00	-	-	1,200.00
30 Miscellaneous	2,000.00	-	300.00	1,700.00
Personnel				
30a DOEM Salary	21,000.00	1,604.18	9,498.30	11,501.70
30b DOEM Housing	24,000.00	1,846.16	11,076.96	12,923.04
30c DOEM Medical Insurance	0.00	-	-	-
31 Annuity Investment	0.00	-	-	-
32 Conventions	1,000.00	-	25.00	975.00
33 Missionary Travel	7,200.00	553.84	3,323.04	3,876.96
34 Office Coordinator	24,000.00	1,779.70	15,578.11	8,421.89
35 FICA/Medical	2,000.00	141.22	1,059.15	940.85
36 Christmas Bounus	1,000.00	-	-	1,000.00
37 Miscellaneous	1,000.00	-	-	1,000.00
Office				
50 Office Supplies	2,200.00	55.73	832.74	1,367.26
51 Postage	1,100.00	22.90	378.45	721.55
55 Telephone	900.00	69.22	415.07	484.93
56 Insurance	3,500.00	222.33	1,778.65	1,721.35
58 Annual Meeting	3,000.00	475.46	475.46	2,524.54
61 Copier Lease	2,800.00	206.20	1,643.90	1,156.10
63 Miscellaneous	1,000.00	-	-	1,000.00
TOTALS	119,300.00	6,976.94	49,114.57	70,185.43

	BALANCE	RECEIPTS	TOTAL CSH	EXPENSE	END BAL
ACC GENERAL BUDGET	107,373.67	4,923.38	112,297.05	6,976.94	105,320.11
DESIGNATED					
126 NEW WORK	47.08	-	47.08	0.00	47.08
137 CHURCH REIMBURSEMENTS	-	3,000.00	3,000.00	0.00	3,000.00
144 OFFICE BUILDING	12,807.27	-	12,807.27	100.00	12,707.27
145 NEW WORK INVESTMENT	1,075.78	-	1,075.78	0.00	1,075.78
146 MARKET VALUE	37,389.65	-	37,389.65	0.00	37,389.65
208 Pastor Encouragement	(151.84)	-	(151.84)	0.00	(151.84)
211 Joni & Friends	264.26	-	264.26	0.00	264.26
216 Copier	1,868.94	-	1,868.94	208.61	1,660.33
217 Jeremy Fass - Medical Help	-	-	-	0.00	-
DESIGNATED TOTALS	53,301.14	3,000.00	56,301.14	308.61	55,992.53
GRAND TOTAL	160,674.81	7,923.38	168,598.19	7,285.55	161,312.64

BETHANY LEGACY ACCOUNT					
FOR THE MONTH OF AUGUST 2025	BEG BAL	RECEIPTS	TOT CASH	EXPENSE	END BAL
GGBTS SCHOLARSHIPS	5,252.78	0.00	5,252.78	1,196.00	4,056.78
MISSIONS	22,148.87	0.00	22,148.87	0.00	22,148.87
NEW WORK	130,341.21	0.00	130,341.21	0.00	130,341.21
ADMINISTRATION	-12.00	0.00	-12.00	0.00	-12.00
TOTAL	157,730.86	0.00	157,730.86	1,196.00	156,534.86

GENERAL BUDGET INCOME	AUGUST	YTD
Ajo Calvary	-	-
Arlington	50.00	350.00
Avondale	1,338.00	6,703.00
Bible Belivers	-	-
Buckeye First	-	8,422.46
Cashion Spanish	30.00	240.00
Centro Vida Nueva	-	150.00
Citadel of Praise Christian		
Congress	-	215.00
Cotton Lane	-	1,706.18
Christ Embassy		
CrossPointe	-	479.52
Crossroads	-	-
East Valley International		
Estrella Mountain	-	-
First Country	437.13	3,148.18
Frontline	-	100.00
Garden Lakes	10.00	80.00
Gilgal Baptist	-	-
Grand Community	-	8,155.68
Iglesia Cristiana Ciudad Del Rey	-	-
International Community	-	225.00
Kingdom Come	30.00	175.00
Laveen	623.19	6,945.25
Light of Hope	-	-
Morristown	-	350.00
Mosaic		
Neema Community		
New Life Baptist	178.00	1,391.00
Silent Hope	-	-
Solutions Church	-	-
South Peoria	1,005.21	10,764.84
Starlight Park	698.10	2,584.84
Sun Valley	-	-
Tolleson Spanish	-	-
Tonopah	-	1,537.34
West Valley International	-	4,240.98
Victory	-	733.00
White Tanks	523.75	3,352.32
Wickenburg	-	638.94
Wittmann	-	1,289.74
Refund/Misc. ***	-	-
TOTAL GENERAL BUDGET INCOME	4,923.38	63,978.27
DESIGNATED INCOME		
Church Reimbursement	3,000.00	3,000.00
Office Building	-	-
New Work Investment	-	-
Market Value	-	-
Pastor Encouragement	-	-
Joni & Friends	-	-
Copier	-	-
Jeremy Fass - Medical Expense	-	12,300.00
TOTAL DESIGNATED INCOME	3,000.00	3,000.00

	Receipts	Expenses
January	10,391.06	3,861.49
February	5,665.65	3,314.27
March	4,798.79	4,256.75
April	9,461.88	6,460.84
May	12,486.36	9,312.81
June	9,404.03	8,322.65
July	6,847.12	6,916.48
August		
September		
October		
November		
December		
TOTAL	59,054.89	42,445.29