DOVER BAPTIST ASSOCIATION - Budgeted Financial Statement 2026 vs. 2025

Description	2026 Budget Annual	2025 Budget Annual
Income		
General Fund Offerings	$ 305,000.00	$ 315,000.00
Investment Income & Interest	$ -	$ -
Total Income	**$ 305,000.00**	**$ 315,000.00**
General Fund Expenses		
Total Missions & Ministries		
Associational Missions Week	$ 800.00	$ 800.00
Partnership Missions National & International	$ 1,000.00	$ 1,000.00
Student Ministries Expenses		$ 1,000.00
ECAP Annual Membership	$ 1,100.00	
WMU Expenses	$ 3,000.00	$ 3,000.00
Regional Cooperative Ministries Shared expenses	$ 600.00	$ 600.00
Emerging Mission Opportunities	$ 1,200.00	$ 1,200.00
Annual & Semiannual Mtg Exp	$ 800.00	$ 2,300.00
Honoraria	$ 500.00	$ 500.00
Total Missions & Ministries	**$ 9,000.00**	**$ 10,400.00**
Total Personnel Ministry	**$ 232,000.00**	**$ 240,000.00**
Total Staff Expenses	**$ 9,000.00**	**$ 15,000.00**
This category covers reimbursements to the DOM and staff members		
DBA Building Expenses		
Designated Bldg Maintenance Fund Contribution	$ 9,000.00	$ 9,000.00
All Other Expenses	$ 29,000.00	$ 30,500.00
Total DBA Building Expenses	**$ 38,000.00**	**$ 39,500.00**
This category covers utilities, insurance and building upkeep		
Office Expenses		
Designated Ofc Equipment Fund Contribution	$ 2,500.00	$ 2,500.00
All Other Expenses	$ 30,500.00	$ 31,100.00
Total Office Expenses	**$ 33,000.00**	**$ 33,600.00**
Total General Fund Expenses	**$ 321,000.00**	**$ 338,500.00**
Total Net Receipts Over/(Under) Exp.	**$ (16,000.00)**	**$ (23,500.00)**