

**Treasurer's Report for Dover Baptist Association  
Period Ending: August 2026 Year to Date**

**Total Year Actual**

**ASSETS EXCLUDING PROPERTY & EQUIPMENT**

|                                                     |                       |
|-----------------------------------------------------|-----------------------|
| <b>General Fund Balance (including liabilities)</b> | <b>\$1,215,936.29</b> |
| Dover Blg & Equip Reserves                          | \$197,608.19          |
| <b>Investment Income To-Date 2026</b>               | <b>\$88,279.76</b>    |
| <b><u>Designated Fund Balances</u></b>              |                       |
| Moore Rodgerson Land Fund                           | \$887,021.83          |
| Hepler Scholarship Fund                             | \$104,562.69          |
| Pruett Fund                                         | \$208,076.21          |
| Fairmount Legacy Scholarship                        | \$229,213.46          |
| Watson Assn Mission                                 | \$41,075.00           |
| Watson Assn Mission RESERVES                        | \$32,889.00           |
| Dover New Work Fund                                 | \$100,163.85          |
| INVESTMENT RESERVES                                 | \$136,490.00          |
| <b><u>All Other Designations:</u></b>               |                       |
| Church Collaboration                                | \$16,397.64           |
| Partnership Missions                                | \$29,583.62           |
| Partnership Missions DISASTER RESPONSE              | \$55,000.00           |
| Leadership Development                              | \$19,188.88           |
| Ministers Emergency Relief Fund                     | \$32,882.98           |
| Tipi Wakan Partnership                              | \$6,095.63            |
| Baptist Collegiate Ministries                       | \$50,525.00           |
| Undesignated Memorial Gift Fund                     | <u>\$459.03</u>       |
| Total All Other Designations                        | \$210,132.78          |
| <b>Total Designated Funds</b>                       | <b>\$3,451,449.06</b> |

**Treasurer's Report for Dover Baptist Association**  
**Period Ending: August 2026 Year to Date**

|                                                   | <u>Actual</u>         | <u>Budget</u>       |
|---------------------------------------------------|-----------------------|---------------------|
| <b>GENERAL FUND FINANCIAL STATEMENT</b>           |                       |                     |
| Total Income                                      | \$173,386.47          | \$177,916.67        |
| Total Expenses                                    | <u>\$139,103.81</u>   | <u>\$187,250.00</u> |
| Net Income Over/(Under) Expenses                  | \$34,282.66           | (\$9,333.33)        |
| <b>ASSETS EXCLUDING PROPERTY &amp; EQUIPMENT</b>  |                       |                     |
| General Fund Balance (including liabilities)      | \$1,215,936.29        |                     |
| Dover Blg & Equip Reserves                        | \$197,608.19          |                     |
| Investment Growth to Date 2026                    | \$88,279.76           |                     |
| <b><u>Designated Fund Balances</u></b>            |                       |                     |
| Moore Rodgerson Land Fund                         | \$887,021.83          |                     |
| Hepler Scholarship Fund                           | \$104,562.69          |                     |
| Pruett Fund                                       | \$208,076.21          |                     |
| Fairmount Legacy Scholarship                      | \$229,213.46          |                     |
| Watson Assn Mission                               | \$41,075.00           |                     |
| Watson Assn Mission RESERVES                      | \$32,889.00           |                     |
| Dover New Work Fund                               | \$100,163.85          |                     |
| INVESTMENT RESERVES                               | \$136,490.00          |                     |
| All Other Designations                            | <u>\$210,132.78</u>   |                     |
| <b>Total Designated Funds</b>                     | <b>\$3,451,449.06</b> |                     |
| <b><u>Total of Dover Funds by Institution</u></b> |                       |                     |
| Village Bank (checking account)                   | \$413,207.04          |                     |
| EverBless                                         | \$1,519,515.35        |                     |
| Equity Concepts                                   | \$25,558.43           |                     |
| FSKR                                              | \$2,892.14            |                     |
| Blue Ridge Bank                                   | \$92,192.86           |                     |
| United Brokerage                                  | \$436,486.39          |                     |
| Vanguard                                          | <u>\$961,596.85</u>   |                     |
| <b>Total Cash Assets</b>                          | <b>\$3,451,449.06</b> |                     |

**DOVER BAPTIST ASSOCIATION - Budgeted Financial Statement 2027 vs. 2026**

| <u>Description</u>                                               | <u>2027 Budget<br/>Annual</u> | <u>2026 Budget<br/>Annual</u> |
|------------------------------------------------------------------|-------------------------------|-------------------------------|
| <b>Income</b>                                                    |                               |                               |
| General Fund Offerings                                           | \$ 300,000.00                 | \$ 305,000.00                 |
| Investment Income & Interest                                     | \$ -                          | \$ -                          |
| <b>Total Income</b>                                              | <b>\$ 300,000.00</b>          | <b>\$ 305,000.00</b>          |
| <b>General Fund Expenses</b>                                     |                               |                               |
| <b>Total Missions &amp; Ministries</b>                           |                               |                               |
| Associational Missions Week                                      | \$ 800.00                     | \$ 800.00                     |
| Partnership Missions National & International                    | \$ -                          | \$ 1,000.00                   |
| ECAP Annual Membership                                           | \$ 1,100.00                   | \$ 1,100.00                   |
| WMU Expenses                                                     | \$ 3,000.00                   | \$ 3,000.00                   |
| Regional Cooperative Ministries Shared expenses                  | \$ 600.00                     | \$ 600.00                     |
| Emerging Mission Opportunities                                   | \$ 2,000.00                   | \$ 1,200.00                   |
| Annual Mtg Exp                                                   | \$ 800.00                     | \$ 800.00                     |
| Honoraria                                                        | \$ 700.00                     | \$ 500.00                     |
| <b>Total Missions &amp; Ministries</b>                           | <b>\$ 9,000.00</b>            | <b>\$ 9,000.00</b>            |
| <b>Personnel Ministry</b>                                        |                               |                               |
| <b>Total Personnel Ministry</b>                                  | <b>\$ 232,000.00</b>          | <b>\$ 232,000.00</b>          |
| <b>Total Staff Expenses</b>                                      | <b>\$ 9,000.00</b>            | <b>\$ 9,000.00</b>            |
| This category covers reimbursements to the DOM and staff members |                               |                               |
| <b>DBA Building Expenses</b>                                     |                               |                               |
| Designated Bldg Maintenance Fund Contribution                    | \$ 9,000.00                   | \$ 9,000.00                   |
| All Other Expenses                                               | \$ 26,000.00                  | \$ 29,000.00                  |
| <b>Total DBA Building Expenses</b>                               | <b>\$ 35,000.00</b>           | <b>\$ 38,000.00</b>           |
| This category covers utilities, insurance and building upkeep    |                               |                               |
| <b>Office Expenses</b>                                           |                               |                               |
| Designated Ofc Equipment Fund Contribution                       | \$ 2,500.00                   | \$ 2,500.00                   |
| All Other Expenses                                               | \$ 19,500.00                  | \$ 30,500.00                  |
| <b>Total Office Expenses</b>                                     | <b>\$ 22,000.00</b>           | <b>\$ 33,000.00</b>           |
| <b>Total General Fund Expenses</b>                               | <b>\$ 307,000.00</b>          | <b>\$ 321,000.00</b>          |
| <b>Total Net Receipts Over/(Under) Exp.</b>                      | <b>\$ (7,000.00)</b>          | <b>\$ (16,000.00)</b>         |