

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

	<u>Actual</u>	<u>Budget</u>
GENERAL FUND FINANCIAL STATEMENT		
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)
ASSETS EXCLUDING PROPERTY & EQUIPMENT		
General Fund Balance (including liabilities)	\$1,215,936.29	
Dover Blg & Equip Reserves	\$197,608.19	
Investment Growth to Date 2026	\$88,279.76	
<u>Designated Fund Balances</u>		
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>	
Total Designated Funds	\$3,451,449.06	
<u>Total of Dover Funds by Institution</u>		
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>	
Total Cash Assets	\$3,451,449.06	

DOVER BAPTIST ASSOCIATION - Budgeted Financial Statement 2027 vs. 2026

Description	2027 Budget Annual	2026 Budget Annual
Income		
General Fund Offerings	\$ 300,000.00	\$ 305,000.00
Investment Income & Interest	\$ -	\$ -
Total Income	\$ 300,000.00	\$ 305,000.00
General Fund Expenses		
Total Missions & Ministries		
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
Total Missions & Ministries	\$ 9,000.00	\$ 9,000.00
Personnel Ministry		
Total Personnel Ministry	\$ 232,000.00	\$ 232,000.00
Total Staff Expenses	\$ 9,000.00	\$ 9,000.00
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	\$ 26,000.00	\$ 29,000.00
Total DBA Building Expenses	\$ 35,000.00	\$ 38,000.00
This category covers utilities, insurance and building upkeep		
Office Expenses		
Designated Ofc Equipment Fund Contribution	\$ 2,500.00	\$ 2,500.00
All Other Expenses	\$ 19,500.00	\$ 30,500.00
Total Office Expenses	\$ 22,000.00	\$ 33,000.00
Total General Fund Expenses	\$ 307,000.00	\$ 321,000.00
Total Net Receipts Over/(Under) Exp.	\$ (7,000.00)	\$ (16,000.00)