CBA Receipts and Ending Balances January 2025

Name	MTD 2025	YTD 2025	YTD 2024
Adonia Church	\$0.00	\$0.00	\$0.00
Asheville Korean Baptist Church	\$0.00	\$0.00	\$0.00
Balfour Baptist Church	\$0.00	\$0.00	\$0.00
Barker Heights Baptist Church	\$0.00	\$0.00	\$0.00
Bat Cave Baptist Church	\$738.00	\$738.00	\$1,204.00
Bearwallow Baptist Church	\$0.00	\$0.00	\$0.00
Beulah Baptist Church	\$0.00	\$0.00	\$0.00
Biltmore Church Hendersonville	\$0.00	\$0.00	\$0.00
Broad River Baptist Church	\$0.00	\$0.00	\$0.00
Cedar Springs Baptist Church	\$500.00	\$500.00	\$500.00
Contemporary First Baptist Church	\$0.00	\$0.00	\$0.00
	\$100.00	\$100.00	\$100.00
Crab Creek Baptist Church	\$100.00	\$100.00	\$300.00
Dana Baptist Church			
Double Springs Baptist Church	\$0.00	\$0.00	\$0.00
East Flat Rock First Baptist Church	\$0.00	\$0.00	\$0.00
Ebenezer Baptist Church	\$2,253.19	\$2,253.19	\$1,556.86
Etowah Baptist Church	\$1,699.43	\$1,699.43	\$1,854.39
Fletcher First Baptist Church	\$625.00	\$625.00	\$0.00
French Broad Baptist Church	\$128.00	\$128.00	\$128.00
Fruitland Baptist Church	\$3,621.43	\$3,621.43	\$3,128.47
Gethsemane Baptist Church	\$206.24	\$206.24	\$223.21
Hendersonville First Baptist Church	\$0.00	\$0.00	\$6,433.84
Horse Shoe First Baptist Church	\$0.00	\$0.00	\$0.00
Iglesia Bautista Agua Viva	\$302.22	\$302.22	\$559.77
Jones Gap Baptist Church	\$0.00	\$0.00	\$0.00
Kings Grove Baptist Church	\$500.00	\$500.00	\$500.00
Liberty Baptist Church	\$0.00	\$0.00	\$0.00
Living Water Baptist Church	\$0.00	\$0.00	\$0.00
Locust Grove Baptist Church	\$0.00	\$0.00	\$0.00
Main Street Baptist Church	\$334.00	\$334.00	\$167.00
Middle Fork Baptist Church	\$0.00	\$0.00	\$0.00
Mount Gilead Baptist Church	\$0.00	\$0.00	\$0.00
Mount Moriah Baptist Church	\$2,159.31	\$2,159.31	\$937.25
Mountain Home Baptist Church	\$150.00	\$150.00	\$150.00
Mountain Valley Baptist Church	\$100.00	\$100.00	\$100.00
Mt. View Missionary Baptist Church	\$100.00	\$100.00	\$100.00
Mud Creek Baptist Church	\$500.00	\$500.00	\$1,000.00
Naples Baptist Church	\$0.00	\$0.00	\$3,089.15
Oak Forest Baptist Church	\$250.00	\$250.00	\$250.00
Pleasant Grove Baptist Church	\$0.00	\$0.00	\$0.00
Pleasant Hill Baptist Church	\$0.00	\$0.00	\$0.00
Refuge Baptist Church	\$100.00	\$100.00	\$200.00
Saluda First Baptist Church	\$1,147.81	\$1,147.81	\$258.11
Shaws Creek Baptist Church	\$125.00	\$125.00	\$0.00
Speak Life Community Church	\$0.00	\$0.00	\$0.00
Tuxedo First Baptist Church	\$0.00	\$0.00	\$767.00
Upward Baptist Church	\$0.00	\$0.00	\$0.00
Valley Hill Baptist Church	\$0.00	\$0.00	\$0.00
West Hendersonville Baptist Church	\$0.00	\$0.00	\$0.00
Zion Hill Baptist Church	\$100.00	\$100.00	\$100.00
RECEIPTS:	\$15,739.63	\$15,739.63	\$23,607.05
TOTAL EXPENSES:	\$13,357.87		
YTD BUDGET NEEDS:	\$13,850.00		
GF CHECKING ACCOUNT BALANCE:			
DESIGNATED CHECKING/CD VALUE:			
PROVISION ENDOWMENT VALUES:			



CBA Receipts and Ending Balances December 2024

Asheville Korean Baptist Church \$0.00 \$0.00 \$0.00 Balfour Baptist Church \$0.00 \$0.00 \$500.00 Barker Heights Baptist Church \$0.00 \$800.00 \$1,200.00 Bat Cave Baptist Church \$428.00 \$5,623.00 \$4,899.00 Bearwallow Baptist Church \$0.00 \$4,195.92 \$4,440.35 Beulah Baptist Church \$0.00 \$0.00 \$0.00 Biltmore Church Hendersonville \$1,250.00 \$5,000.00 \$5,000.00 Broad River Baptist Church \$0.00 \$500.00 \$500.00 Cedar Springs Baptist Church \$0.00 \$500.00 \$750.00 Contemporary First Baptist Church \$0.00 \$750.00 \$750.00 Crab Creek Baptist Church \$0.00 \$600.00 \$1,000.00 Dana Baptist Church \$0.00 \$600.00 \$1,200.00	Name	MTD	YTD	Prior YTD
Balfour Baptist Church \$0.00 \$500.00 Barker Heights Baptist Church \$0.00 \$800.00 \$1,200.00 Bark Cave Baptist Church \$428.00 \$5,623.00 \$4,899.00 Beaulah Baptist Church \$0.00 \$5,000.00 \$5,000.00 Beulah Baptist Church \$0.00 \$5,000.00 \$5,000.00 Broad River Baptist Church \$0.00 \$500.00 \$500.00 Cedar Springs Baptist Church \$0.00 \$500.00 \$500.00 Contemporary First Baptist Church \$0.00 \$500.00 \$500.00 Crab Creek Baptist Church \$0.00 \$500.00 \$500.00 Dana Baptist Church \$0.00 \$600.00 \$1,200.00 Double Springs Baptist Church \$0.00 \$600.00 \$1,200.00 Double Springs Baptist Church \$0.00 \$1,839.78 \$1,833.77 Ebenear Baptist Church \$0.00 \$1,839.78 \$1,8232.80 Etowah Baptist Church \$0.00 \$1,879.00 \$1,872.40 Fletcher First Baptist Church \$1,207.00 \$1,408.00 \$1,437.00	Adonia Church	\$0.00	\$100.00	\$0.00
Barker Heights Baptist Church \$428.00 \$5,623.00 \$4,899.00 \$4,195.92 \$4,440.35 \$6,200.00 \$4,195.92 \$4,440.35 \$6,000 \$4,195.92 \$4,440.35 \$6,000 \$6,0	Asheville Korean Baptist Church	\$0.00	\$0.00	\$0.00
Bat Cave Baptist Church \$428.00 \$5,623.00 \$4,899.00	Balfour Baptist Church			\$500.00
Bearwallow Baptist Church	Barker Heights Baptist Church	\$0.00	\$800.00	\$1,200.00
Beulah Baptist Church	Bat Cave Baptist Church	\$428.00	\$5,623.00	\$4,899.00
Biltmore Church Hendersonville \$1,250.00 \$5,000.00 \$5,000.00 \$0.00	Bearwallow Baptist Church	\$0.00	\$4,195.92	\$4,440.35
Broad River Baptist Church	Beulah Baptist Church	\$0.00	\$0.00	\$0.00
Cedar Springs Baptist Church \$0.00 \$500.00 \$500.00 Contemporary First Baptist Church \$0.00 \$750.00 \$750.00 Crab Creek Baptist Church \$300.00 \$1,000.00 \$1,000.00 Dana Baptist Church \$0.00 \$600.00 \$1,200.00 Double Springs Baptist Church \$0.00 \$1,839.78 \$1,833.57 Ebenezer Baptist Church \$1,679.39 \$21,069.71 \$18,829.28 Etowah Baptist Church \$0.00 \$7,018.49 \$6,173.69 Fletcher First Baptist Church \$0.00 \$1,875.00 \$2,400.00 French Broad Baptist Church \$128.00 \$1,408.00 \$1,536.00 Freitland Baptist Church \$1,177.00 \$14,326.90 \$1,4372.45 Gethsemane Baptist Church \$1,177.00 \$14,326.90 \$1,4372.45 Hendersonville First Baptist Church \$11,004.44 \$61,222.53 \$53,668.38 Horse Shoe First Baptist Church \$11,004.44 \$61,222.53 \$53,668.38 Horse Shoe First Baptist Church \$10,004.44 \$61,222.53 \$53,668.38 Horse Baptist	Biltmore Church Hendersonville	\$1,250.00	\$5,000.00	\$5,000.00
Contemporary First Baptist Church \$0.00 \$750.00 \$750.00 Crab Creek Baptist Church \$300.00 \$1,400.00 \$1,000.00 Dana Baptist Church \$0.00 \$600.00 \$1,200.00 Double Springs Baptist Church \$0.00 \$0.00 \$0.00 Esst Flat Rock First Baptist Church \$0.00 \$1,839.78 \$1,833.57 Ebenezer Baptist Church \$1,679.39 \$21,069.71 \$18,292.80 Etowah Baptist Church \$0.00 \$1,875.00 \$2,400.00 Freither First Baptist Church \$128.00 \$1,408.00 \$1,536.00 Fruitland Baptist Church \$1,280.00 \$1,408.00 \$1,536.00 Fruitland Baptist Church \$1,177.00 \$14,326.90 \$14,872.45 Gethsemane Baptist Church \$11,004.44 \$61,222.53 \$53,668.38 Horse Shoe First Baptist Church \$11,004.44 \$61,222.53 \$53,669.38 Horse Shoe First Baptist Church \$10.00 \$2,470.70 \$2,200.00 Iglesia Bautista Agua Viva \$463.59 \$2,615.62 \$1,892.47 Jones Gap Baptist Church	Broad River Baptist Church	\$0.00	\$0.00	\$0.00
Crab Creek Baptist Church \$300.00 \$1,400.00 \$1,000.00 Dana Baptist Church \$0.00 \$600.00 \$1,200.00 Double Springs Baptist Church \$0.00 \$0.00 \$0.00 East Flat Rock First Baptist Church \$0.00 \$1,833.78 \$1,833.75 Ebenezer Baptist Church \$0.00 \$7,018.49 \$6,173.69 Fletcher First Baptist Church \$0.00 \$7,018.49 \$6,173.69 Fletcher First Baptist Church \$128.00 \$1,408.00 \$1,536.00 French Broad Baptist Church \$128.00 \$1,408.00 \$1,536.00 Fruitland Baptist Church \$174.02 \$2,288.60 \$2,400.00 French Broad Baptist Church \$174.02 \$2,288.60 \$2,403.76 Herdersonville First Baptist Church \$174.02 \$2,288.60 \$2,403.76 Herdersonville First Baptist Church \$10.00 \$2,222.53 \$53,668.38 Horse Shoe First Baptist Church \$10.00 \$2,200.00 \$2,000.00 Iglesia Bautista Agua Viva \$463.59 \$2,615.62 \$1,892.47 Jones Gap Baptist Church </td <td>Cedar Springs Baptist Church</td> <td>\$0.00</td> <td>\$500.00</td> <td>\$500.00</td>	Cedar Springs Baptist Church	\$0.00	\$500.00	\$500.00
Crab Creek Baptist Church \$300.00 \$1,400.00 \$1,000.00 Dana Baptist Church \$0.00 \$600.00 \$1,200.00 Double Springs Baptist Church \$0.00 \$0.00 \$0.00 East Flat Rock First Baptist Church \$0.00 \$1,833.78 \$1,833.75 Ebenezer Baptist Church \$1,679.39 \$21,069.71 \$18,292.80 Etowah Baptist Church \$0.00 \$7,018.49 \$6,173.69 Fletcher First Baptist Church \$128.00 \$1,408.00 \$1,536.00 French Broad Baptist Church \$128.00 \$1,408.00 \$1,536.00 Fruitland Baptist Church \$174.02 \$2,288.60 \$2,400.00 French Broad Baptist Church \$174.02 \$2,288.60 \$2,403.76 Hendersonville First Baptist Church \$174.02 \$2,288.60 \$2,403.76 Herndersonville First Baptist Church \$10.00 \$2,222.53 \$53,668.38 Horse Shoe First Baptist Church \$10.00 \$2,200.00 \$2,000.00 Iglesia Bautista Agua Viva \$463.59 \$2,615.62 \$1,892.47 Jones Gap Baptist Church <td>Contemporary First Baptist Church</td> <td>\$0.00</td> <td>\$750.00</td> <td>\$750.00</td>	Contemporary First Baptist Church	\$0.00	\$750.00	\$750.00
Double Springs Baptist Church \$0.00 \$0.00 \$1,833.78 \$1,833.57	Crab Creek Baptist Church	\$300.00	\$1,400.00	\$1,000.00
Double Springs Baptist Church \$0.00 \$0.00 \$1,833.78 \$1,833.57	Dana Baptist Church	\$0.00	\$600.00	\$1,200.00
East Flat Rock First Baptist Church Ebenezer Baptist Church \$1,679.39 \$21,069.71 \$18,292.80				\$0.00
Ebenezer Baptist Church			\$1,839.78	\$1,833.57
Etowah Baptist Church				
Fletcher First Baptist Church				
French Broad Baptist Church \$128.00 \$1,408.00 \$1,536.00 Fruitland Baptist Church \$1,177.00 \$14,326.90 \$14,872.45 Gethsemane Baptist Church \$174.02 \$2,288.60 \$2,403.76 Hendersonville First Baptist Church \$11,004.44 \$61,222.53 \$53,668.35 Horse Shoe First Baptist Church \$0.00 \$2,470.70 \$2,200.00 Iglesia Bautista Agua Viva \$463.59 \$2,615.62 \$1,892.47 Jones Gap Baptist Church \$0.00 \$0.00 \$0.00 Kings Grove Baptist Church \$0.00 \$2,000.00 \$2,000.00 Liberty Baptist Church \$0.00 \$900.00 \$2,000.00 Living Water Baptist Church \$0.00 \$900.00 \$0.00 Living Water Baptist Church \$0.00 \$0.00 \$0.00 Main Street Baptist Church \$0.00 \$1,837.00 \$1,837.00 Middle Fork Baptist Church \$50.00 \$50.00 \$540.00 Mount Gilead Baptist Church \$580.00 \$580.00 \$540.00 Mount Moriah Baptist Church \$0.00 \$3,021.72 \$4,758.51 Mountain Home Baptist Church \$100.00 \$1,200.00 \$1,200.00 Mt. View Missionary Baptist Church \$0.00 \$1,200.00 \$1,200.00 Mt. View Missionary Baptist Church \$0.00 \$1,200.00 \$1,200.00 Myale Saptist Church \$0.00 \$1,200.00 \$1,200.00 Mayer Baptist Church \$0.00 \$1,200.00 \$1,200.00 Myale Saptist Church \$0.00 \$1,000.00 \$1,000.00 Pleasant Grove Baptist Church \$0.00 \$1,000.00 \$0.00 Pleasant Grove Baptist Church \$0.00 \$0.00 \$0.00 Speak Life Community Church \$0.00 \$0.00 \$0.00 S				
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Horse Shoe First Baptist Church \$0.00 \$2,470.70 \$2,200.00 Iglesia Bautista Agua Viva \$463.59 \$2,615.62 \$1,892.47 Jones Gap Baptist Church \$0.00 \$0.00 \$0.00 Kings Grove Baptist Church \$0.00 \$2,000.00 \$2,000.00 Liberty Baptist Church \$0.00 \$90.00 \$90.00 Living Water Baptist Church \$0.00 \$0.00 \$0.00 Locust Grove Baptist Church \$0.00 \$0.00 \$0.00 Locust Grove Baptist Church \$0.00 \$1,837.00 \$1,837.00 Main Street Baptist Church \$500.00 \$500.00 \$1,000.00 Mount Gilead Baptist Church \$500.00 \$500.00 \$540.00 Mount Moriah Baptist Church \$0.00 \$3,021.72 \$4,758.51 Mountain Home Baptist Church \$100.00 \$1,200.00 \$1,200.00 Mt. View Missionary Baptist Church \$100.00 \$1,200.00 \$1,200.00 Mt. View Missionary Baptist Church \$500.00 \$7,500.00 \$12,000.00 Mt. View Missionary Baptist Church \$0.00 \$1,200.00 \$1,200.00 Mt. Oreek Baptist Church \$0.00 \$1,200.00 \$1,200.00 Naples Baptist Church \$0.00 \$1,200.00 \$1,200.00 Naples Baptist Church \$0.00 \$1,200.00 \$1,000.00 Pleasant Grove Baptist Church \$0.00 \$1,000.00 \$1,000.00 Pleasant Hill Baptist Church \$0.00 \$1,400.00 \$0.00 Refuge Baptist Church \$0.00 \$0.00 \$0.00 Refuge Baptist Church \$192.47 \$3,317.80 \$3,583.54 Shaws Creek Baptist Church \$0.00 \$5,000.00 \$1,500.00 Speak Life Community Church \$0.00 \$3,068.00 \$3,068.00 Upward Baptist Church \$0.00 \$1,200.00 \$1,500.00 Valley Hill Baptist Church \$0.00 \$1,200.00 \$1,500.00 Valley Hill Baptist Church \$0.00 \$1,200.00 \$1,500.00 GF CHECKING ACCOUNT BALANCE: \$192,846.05 DESIGNATED CHECKING/CD VALUE: \$147,464.59	-			
Iglesia Bautista Agua Viva				
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Kings Grove Baptist Church \$0.00 \$2,000.00 \$2,000.00 Liberty Baptist Church \$0.00 \$900.00 \$900.00 Living Water Baptist Church \$0.00 \$0.00 \$0.00 Locust Grove Baptist Church \$0.00 \$0.00 \$0.00 Main Street Baptist Church \$0.00 \$500.00 \$1,837.00 Middle Fork Baptist Church \$500.00 \$500.00 \$1,000.00 Mount Gilead Baptist Church \$580.00 \$580.00 \$540.00 Mount Moriah Baptist Church \$0.00 \$3,021.72 \$4,758.51 Mountain Home Baptist Church \$100.00 \$1,200.00 \$600.00 \$600.00 \$600.00 \$1,200.00 Mt. View Missionary Baptist Church \$100.00 \$1,200.00<				
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Middle Fork Baptist Church \$500.00 \$1,000.00 Mount Gilead Baptist Church \$580.00 \$540.00 Mount Moriah Baptist Church \$0.00 \$3,021.72 \$4,758.51 Mountain Home Baptist Church \$0.00 \$600.00 \$600.00 Mountain Valley Baptist Church \$100.00 \$1,200.00 \$1,200.00 Mt. View Missionary Baptist Church \$100.00 \$1,200.00 \$1,200.00 Mud Creek Baptist Church \$500.00 \$7,500.00 \$12,000.00 Mud Creek Baptist Church \$0.00 \$7,500.00 \$12,000.00 Mud Creek Baptist Church \$0.00 \$1,000.00 \$12,000.00 Mud Creek Baptist Church \$0.00 \$1,000.00 \$12,000.00 Mud Creek Baptist Church \$0.00 \$1,000.00 \$1,000.00 Pleasant Grove Baptist Church \$0.00 \$1,000.00 \$1,000.00 Pleasant Hill Baptist Church \$0.00 \$0.00 \$0.00 Refuge Baptist Church \$1,200.00 \$1,400.00 \$800.00 Saluda First Baptist Church \$1,200.00 \$2,000.00 \$1,500.00<				
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Valley Hill Baptist Church \$600.00 \$1,200.00 \$500.00 Zion Hill Baptist Church \$100.00 \$1,200.00 \$1,300.00 RECEIPTS: \$19,601.91 \$181,048.36 \$179,799.97 TOTAL EXPENSES: \$11,255.19 YTD BUDGET NEEDS: \$207,000.00 GF CHECKING ACCOUNT BALANCE: \$102,846.05 DESIGNATED CHECKING/CD VALUE: \$147,464.59				
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RECEIPTS: \$19,601.91 \$181,048.36 \$179,799.97 TOTAL EXPENSES: \$11,255.19 YTD BUDGET NEEDS: \$207,000.00 GF CHECKING ACCOUNT BALANCE: \$102,846.05 DESIGNATED CHECKING/CD VALUE: \$147,464.59				
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YTD BUDGET NEEDS: \$207,000.00 GF CHECKING ACCOUNT BALANCE: \$102,846.05 DESIGNATED CHECKING/CD VALUE: \$147,464.59			\$181,048.36	\$179,799.97
GF CHECKING ACCOUNT BALANCE: \$102,846.05 DESIGNATED CHECKING/CD VALUE: \$147,464.59				
DESIGNATED CHECKING/CD VALUE: \$147,464.59				
PROVISION ENDOWMENT VALUES: \$382,238.39				
	PROVISION ENDOWMENT VALUES:	\$382,238.39		



CBA Receipts and Ending Balances November 2024

CHURCH NAME	MTD 2024	YTD 2024	YTD 2023	TOTAL 2023
Adonia Church	\$0.00	\$100.00	\$0.00	\$0.00
Asheville Korean Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Balfour Baptist Church	\$0.00	\$0.00	\$500.00	
Barker Heights Baptist Church	\$0.00	\$800.00	\$600.00	. ,
Bat Cave Baptist Church	\$757.00	\$5,195.00	\$4,567.00	
Bearwallow Baptist Church	\$714.30	\$4,195.92	\$3,577.00	
Beulah Baptist Church	\$0.00	\$0.00	\$0.00	
Biltmore Church Hendersonville	\$0.00	\$3,750.00	\$3,750.00	
Broad River Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Cedar Springs Baptist Church	\$0.00	\$500.00	\$500.00	\$500.00
Contemporary First Baptist Church	\$0.00	\$750.00	\$750.00	
Crab Creek Baptist Church	\$100.00	\$1,100.00	\$1,000.00	
Dana Baptist Church	\$0.00	\$600.00	\$1,200.00	
Double Springs Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
East Flat Rock First Baptist Church	\$929.96	\$1,839.78	\$1,833.57	\$1,833.57
Ebenezer Baptist Church	\$1,670.06	\$19,390.32	\$16,694.58	\$18,292.80
Etowah Baptist Church	\$1,513.10	\$7,018.49	\$6,173.69	\$6,173.69
Fletcher First Baptist Church	\$0.00	\$1,875.00	\$1,800.00	\$2,400.00
French Broad Baptist Church	\$128.00	\$1,280.00	\$1,408.00	\$1,536.00
Fruitland Baptist Church	\$991.00	\$13,149.90	\$12,062.45	\$14,872.45
Gethsemane Baptist Church	\$282.29	\$2,114.58	\$2,252.55	\$2,403.76
Hendersonville First Baptist Church	\$4,472.88	\$50,218.09	\$49,587.63	\$53,668.38
Horse Shoe First Baptist Church	\$0.00	\$2,470.70	\$2,200.00	\$2,200.00
Iglesia Bautista Agua Viva	\$357.12	\$2,152.03	\$1,667.16	\$1,892.47
Jones Gap Baptist Church	\$0.00	\$0.00	\$0.00	
Kings Grove Baptist Church	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Liberty Baptist Church	\$0.00	\$900.00	\$900.00	\$900.00
Living Water Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Locust Grove Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Main Street Baptist Church	\$167.00	\$1,837.00	\$1,670.00	
Middle Fork Baptist Church	\$0.00	\$0.00	\$1,000.00	
Mount Gilead Baptist Church	\$0.00	\$0.00	\$0.00	
Mount Moriah Baptist Church	\$0.00	\$3,021.72	\$4,758.51	\$4,758.51
Mountain Home Baptist Church	\$0.00	\$600.00	\$600.00	
Mountain Valley Baptist Church	\$100.00	\$1,100.00	\$1,100.00	
Mt. View Missionary Baptist Church	\$100.00	\$1,100.00	\$1,100.00	
Mud Creek Baptist Church	\$500.00	\$7,000.00	\$11,000.00	
Naples Baptist Church	\$1,204.42	\$12,919.59	\$14,994.49	\$16,450.45
Oak Forest Baptist Church	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Pleasant Grove Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Pleasant Hill Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Refuge Baptist Church	\$0.00	\$1,200.00	\$800.00	\$800.00
Saluda First Baptist Church	\$429.56	\$3,125.33	\$3,004.79	\$3,583.54
Shaws Creek Baptist Church	\$125.00	\$1,875.00	\$1,500.00	\$1,500.00
Speak Life Community Church	\$0.00	\$500.00	\$300.00	\$800.00
Tuxedo First Baptist Church	\$0.00	\$3,068.00	\$3,068.00	\$3,068.00
Upward Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Valley Hill Baptist Church		\$600.00		\$500.00
	\$0.00		\$500.00	
Zion Hill Baptist Church	\$100.00	\$1,100.00	\$1,200.00	\$1,300.00
RECEIPTS:	\$14,641.69	\$161,346.45	\$162,619.42	\$179,799.97
TOTAL EXPENSES:	\$7,541.10			
BUDGET NEEDS:	\$189,750.00			
GF CHECKING ACCOUNT BALANCE:	\$94,076.45			
DESIGNATED CHECKING/CD VALUE:	\$150,938.03			
PROVISION ENDOWMENT VALUES:	\$582,238.39			



CBA Receipts and Ending Balances October 2024

CHURCH NAME	MTD 2024	YTD 2024	YTD 2023	TOTAL 2023
Adonia Church	\$0.00	\$100.00	\$0.00	\$0.00
Asheville Korean Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Balfour Baptist Church	\$0.00		\$500.00	\$500.00
Barker Heights Baptist Church	\$0.00	\$800.00	\$600.00	\$1,200.00
Bat Cave Baptist Church	\$0.00	\$4,438.00	\$4,097.00	\$4,899.00
Bearwallow Baptist Church	\$0.00	\$3,481.62	\$3,577.00	\$4,440.35
Beulah Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Biltmore Church Hendersonville	\$0.00	\$3,750.00	\$2,500.00	\$5,000.00
Broad River Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Cedar Springs Baptist Church	\$0.00	\$500.00	\$500.00	\$500.00
Contemporary First Baptist Church	\$0.00	\$750.00	\$750.00	\$750.00
Crab Creek Baptist Church	\$100.00	\$1,000.00	\$900.00	\$1,000.00
Dana Baptist Church	\$0.00	\$600.00	\$1,200.00	\$1,200.00
Double Springs Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
East Flat Rock First Baptist Church	\$0.00	\$909.82	\$1,833.57	\$1,833.57
Ebenezer Baptist Church	\$2,070.74	\$17,720.26	\$15,166.05	\$18,292.80
Etowah Baptist Church	\$0.00	\$5,505.39	\$6,173.69	\$6,173.69
Fletcher First Baptist Church	\$0.00	\$1,875.00	\$1,800.00	\$2,400.00
French Broad Baptist Church	\$128.00		\$1,152.00	\$1,536.00
Fruitland Baptist Church	\$950.00	\$12,158.90	\$12,062.45	\$14,872.45
Gethsemane Baptist Church	\$170.60	\$1,832.29	\$2,028.63	\$2,403.76
Hendersonville First Baptist Church	\$4,053.21	\$45,745.21	\$44,958.23	\$53,668.38
Horse Shoe First Baptist Church	\$0.00	\$2,470.70	\$2,200.00	\$2,200.00
Iglesia Bautista Agua Viva	\$134.73	\$1,794.91	\$1,667.16	\$1,892.47
Jones Gap Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Kings Grove Baptist Church	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
Liberty Baptist Church	\$0.00	\$900.00	\$900.00	\$900.00
Living Water Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Locust Grove Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Main Street Baptist Church	\$167.00	\$1,670.00	\$1,336.00	\$1,837.00
Middle Fork Baptist Church	\$0.00	\$0.00	\$500.00	\$1,000.00
Mount Gilead Baptist Church	\$0.00	\$0.00	\$0.00	\$540.00
Mount Moriah Baptist Church	\$0.00	\$3,021.72	\$3,261.98	\$4,758.51
Mountain Home Baptist Church	\$150.00	\$600.00	\$600.00	\$600.00
Mountain Valley Baptist Church	\$100.00		\$1,000.00	\$1,200.00
Mt. View Missionary Baptist Church	\$100.00		\$1,000.00	\$1,200.00
Mud Creek Baptist Church	\$3,500.00		\$9,000.00	\$1,200.00
	\$3,300.00	\$11,715.17	\$13,142.61	\$12,000.00
Naples Baptist Church Oak Forest Baptist Church	\$250.00		\$13,142.61	\$1,000.00
Pleasant Grove Baptist Church	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Pleasant Hill Baptist Church		\$0.00		\$0.00
Refuge Baptist Church	\$100.00		\$700.00	\$800.00
Saluda First Baptist Church	\$580.24		\$2,648.55	\$3,583.54
Shaws Creek Baptist Church	\$125.00	\$1,750.00	\$1,500.00	\$1,500.00
Speak Life Community Church	\$500.00	\$500.00	\$300.00	\$800.00
Tuxedo First Baptist Church	\$767.00	\$3,068.00	\$3,068.00	\$3,068.00
Upward Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Valley Hill Baptist Church	\$0.00	\$600.00	\$500.00	\$500.00
Zion Hill Baptist Church	\$100.00	\$1,000.00	\$1,100.00	\$1,300.00
RECEIPTS:	\$14,546.52	\$146,804.76	\$147,222.92	\$179,799.97
TOTAL EXPENSES:	\$11,256.17			
BUDGET NEEDS:				
GF CHECKING ACCOUNT BALANCE:	\$89,186.95			
DESIGNATED CHECKING/CD PRINCIPLE:				
PROVISION ENDOWMENT VALUES:	\$376,453.36			



CBA Receipts and Ending Balances September 2024

Name	MTD 2024	YTD 2024	YTD 2023	TOTAL 2023
Adonia Church	\$0.00	\$100.00	\$0.00	\$0.00
Asheville Korean Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Balfour Baptist Church	\$0.00	\$0.00	\$375.00	\$500.00
Barker Heights Baptist Church	\$0.00	\$800.00	\$600.00	\$1,200.00
Bat Cave Baptist Church	\$351.00	\$4,438.00	\$3,752.00	\$4,899.00
Bearwallow Baptist Church	\$0.00	\$3,481.62	\$3,577.00	\$4,440.35
Beulah Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Biltmore Church Hendersonville	\$1,250.00	\$3,750.00	\$2,500.00	\$5,000.00
Broad River Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Cedar Springs Baptist Church	\$0.00	\$500.00	\$500.00	\$500.00
Contemporary First Baptist Church	\$750.00	\$750.00	\$750.00	\$750.00
Crab Creek Baptist Church	\$0.00	\$900.00	\$700.00	\$1,000.00
Dana Baptist Church	\$0.00	\$600.00	\$1,200.00	\$1,200.00
Double Springs Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
East Flat Rock First Baptist Church	\$0.00	\$909.82	\$1,833.57	\$1,833.57
Ebenezer Baptist Church	\$1,985.40	\$15,649.52	\$13,561.12	\$18,292.80
Etowah Baptist Church	\$0.00	\$5,505.39	\$4,598.52	\$6,173.69
Fletcher First Baptist Church	\$625.00	\$1,875.00	\$1,800.00	\$2,400.00
French Broad Baptist Church	\$0.00	\$1,024.00	\$1,152.00	\$1,536.00
Fruitland Baptist Church	\$1,003.00	\$11,208.90	\$11,097.45	\$14,872.45
Gethsemane Baptist Church	\$161.60	\$1,661.69	\$1,839.15	\$2,403.76
Hendersonville First Baptist Church	\$3,259.85	\$41,692.00	\$40,440.79	\$53,668.38
Horse Shoe First Baptist Church	\$0.00	\$2,470.70	\$2,200.00	\$2,200.00
Iglesia Bautista Agua Viva	\$241.86	\$1,660.18	\$1,470.45	\$1,892.47
Jones Gap Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Kings Grove Baptist Church	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00
Liberty Baptist Church	\$0.00	\$900.00	\$900.00	\$900.00
Living Water Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Locust Grove Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Main Street Baptist Church	\$167.00	\$1,503.00	\$1,336.00	\$1,837.00
Middle Fork Baptist Church	\$0.00	\$0.00	\$500.00	\$1,000.00
Mount Gilead Baptist Church	\$0.00	\$0.00	\$0.00	\$540.00
Mount Moriah Baptist Church	\$0.00	\$3,021.72	\$3,261.98	\$4,758.51
Mountain Home Baptist Church	\$0.00	\$450.00	\$450.00	\$600.00
Mountain Valley Baptist Church	\$100.00	\$900.00	\$900.00	\$1,200.00
Mt. View Missionary Baptist Church	\$100.00	\$900.00	\$900.00	\$1,200.00
Mud Creek Baptist Church	\$0.00	\$3,000.00	\$9,000.00	\$12,000.00
Naples Baptist Church	\$5,543.60	\$11,715.17	\$13,142.61	\$16,450.45
Oak Forest Baptist Church	\$0.00	\$750.00	\$750.00	\$1,000.00
Pleasant Grove Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Pleasant Hill Baptist Church	\$0.00	\$0.00	\$0.00	\$0.00
Refuge Baptist Church	\$100.00	\$1,100.00	\$600.00	\$800.00
Saluda First Baptist Church	\$0.00	\$2,115.53	\$2,648.55	\$3,583.54
Shaws Creek Baptist Church	\$1,625.00	\$1,625.00	\$1,500.00	\$1,500.00
Speak Life Community Church	\$1,623.00	\$1,023.00	\$300.00	\$800.00
-		\$2,301.00		
Tuxedo First Baptist Church	\$0.00		\$2,301.00 \$0.00	\$3,068.00
Upward Baptist Church	\$0.00	\$0.00		\$0.00
Valley Hill Baptist Church	\$300.00	\$600.00	\$0.00	\$500.00
Zion Hill Baptist Church	\$100.00	\$900.00	\$1,000.00	\$1,300.00
TOTAL DECEMPE.	\$17,663.31	\$152,258.24	\$134,937.19	\$1/5,/55.5/
TOTAL RECEIPTS:				
TOTAL EXPENSES:				
BUDGET NEEDS:				
GF CHECKING ACCOUNT BALANCE:	\$84,989.76			



CBA Receipts and Ending Balances August 2024

Name	MTD 2024	YTD 2024	YTD 2023	Total 2023
Adonia Church	\$0.00	\$100.00	\$0.00	\$0.00
Asheville Korean	\$0.00	\$0.00	\$0.00	\$0.00
Balfour	\$0.00	\$0.00	\$375.00	\$500.00
Barker Heights	\$200.00	\$800.00	\$600.00	\$1,200.00
Bat Cave	\$418.00	\$4,087.00	\$3,327.00	\$4,899.00
Bearwallow	\$1,386.80	\$3,481.62	\$2,138.32	\$4,440.35
Beulah	\$0.00	\$0.00	\$0.00	\$0.00
Biltmore Hendersonville	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
Broad River	\$0.00	\$0.00	\$0.00	\$0.00
Cedar Springs	\$0.00	\$500.00	\$500.00	\$500.00
Contemporary First	\$0.00	\$0.00	\$0.00	\$750.00
Crab Creek	\$100.00	\$900.00	\$700.00	\$1,000.00
Dana	\$0.00	\$600.00	\$1,200.00	\$1,200.00
Double Springs	\$0.00	\$0.00	\$0.00	\$0.00
East Flat Rock First	\$0.00	\$909.82	\$1,833.57	\$1,833.57
Ebenezer	\$1,881.99	\$13,664.12		
			\$11,967.19	\$18,292.80
Etowah Slatah an Silatah	\$0.00	\$5,505.39	\$4,598.52	\$6,173.69
Fletcher First	\$0.00	\$1,250.00	\$1,200.00	\$2,400.00
French Broad	\$256.00	\$1,024.00	\$896.00	\$1,536.00
Fruitland	\$0.00	\$10,205.90	\$10,235.45	\$14,872.45
Gethsemane	\$151.28	\$1,500.09	\$1,653.72	\$2,403.76
Hendersonville First	\$3,609.24	\$38,432.15	\$36,892.23	\$53,668.38
Horse Shoe First	\$1,500.00	\$2,470.70	\$2,200.00	\$2,200.00
Iglesia Bautista Agua Viva	\$0.00	\$1,418.32	\$1,262.44	\$1,892.47
Jones Gap	\$0.00	\$0.00	\$0.00	\$0.00
Kings Grove	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00
Liberty	\$150.00	\$900.00	\$900.00	\$900.00
Living Water	\$0.00	\$0.00	\$0.00	\$0.00
Locust Grove	\$0.00	\$0.00	\$0.00	\$0.00
Main Street	\$167.00	\$1,336.00	\$1,002.00	\$1,837.00
Middle Fork	\$0.00	\$0.00	\$500.00	\$1,000.00
Mount Gilead	\$0.00	\$0.00	\$0.00	\$540.00
Mount Mori8ah	\$0.00	\$3,021.72	\$3,261.98	\$4,758.51
Mountain Home	\$0.00	\$450.00	\$450.00	\$600.00
Mountain Valley	\$100.00	\$800.00	\$800.00	\$1,200.00
Mt. View Missionary	\$200.00	\$800.00	\$800.00	\$1,200.00
Mud Creek	\$0.00	\$3,000.00	\$8,000.00	\$12,000.00
Naples	\$0.00	\$6,171.57	\$11,814.78	\$16,450.45
Oak Forest	\$0.00	\$750.00	\$750.00	\$1,000.00
Pleasant Grove	\$0.00	\$0.00	\$0.00	\$0.00
Pleasant Hill	\$0.00	\$0.00	\$0.00	\$0.00
1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$100.00	\$1,000.00	\$500.00	
Refuge Soludo First				\$800.00
Saluda First	\$1,062.67	\$2,115.53	\$2,047.07	\$3,583.54
Shaws Creek	\$0.00	\$0.00	\$0.00	\$1,500.00
Speak Life	\$0.00	\$0.00	\$300.00	\$800.00
Tuxedo First	\$0.00	\$2,301.00	\$2,301.00	\$3,068.00
Upward	\$0.00	\$0.00	\$0.00	\$0.00
Valley Hill	\$0.00	\$300.00	\$0.00	\$500.00
Zion Hill	\$100.00	\$800.00	\$900.00	\$1,300.00
Receipts:	\$11,382.98	\$114,594.93	\$119,906.27	\$179,799.97
Expenses:	\$9,240.94			
YTD Budget Needs:	\$138,000.00			
General Fund Checking:	\$75,285.17			
Designated Checking/CD Principal:	\$138,204.57			
Designated Checking/CD Fillicipal.	¥===,==			



CBA Receipts and Ending Balances July 2024

Name	MTD	YTD	Prior YTD
Adonia Church	\$0.00	\$100.00	\$0.00
Asheville Korean Baptist Church	\$0.00	\$0.00	\$0.00
Balfour Baptist Church	\$0.00	\$0.00	\$375.00
Barker Heights Baptist Church	\$0.00	\$600.00	\$600.00
Bat Cave Baptist Church	\$496.00	\$3,669.00	\$2,891.00
Bearwallow Baptist Church	\$0.00	\$2,094.82	\$2,138.32
Beulah Baptist Church	\$0.00	\$0.00	\$0.00
Biltmore Church Hendersonville	\$1,250.00	\$2,500.00	\$1,250.00
Broad River Baptist Church	\$0.00	\$0.00	\$0.00
Cedar Springs Baptist Church	\$0.00	\$500.00	\$500.00
Contemporary First Baptist Church	\$0.00	\$0.00	\$0.00
Crab Creek Baptist Church	\$200.00	\$800.00	\$500.00
Dana Baptist Church	\$0.00	\$600.00	\$1,200.00
Double Springs Baptist Church	\$0.00	\$0.00	\$0.00
East Flat Rock First Baptist Church	\$0.00	\$909.82	\$923.75
Ebenezer Baptist Church	\$1,535.09	\$11,782.13	\$10,369.57
Etowah Baptist Church	\$1,484.74	\$5,505.39	\$4,598.52
Fletcher First Baptist Church	\$0.00	\$1,250.00	\$1,200.00
French Broad Baptist Church	\$128.00	\$768.00	\$768.00
Fruitland Baptist Church	\$1,842.43	\$10,205.90	\$8,687.98
Gethsemane Baptist Church	\$1,642.43	\$1,348.81	\$1,434.24
Hendersonville First Baptist Church	\$5,918.46	\$34,822.91	
			\$32,404.11
Horse Shoe First Baptist Church	\$0.00	\$970.70	\$2,200.00
Iglesia Bautista Agua Viva	\$306.92	\$1,418.32	\$1,098.96
Jones Gap Baptist Church	\$0.00	\$0.00	\$0.00
Kings Grove Baptist Church	\$500.00	\$1,500.00	\$1,500.00
Liberty Baptist Church	\$300.00	\$750.00	\$900.00
Living Water Baptist Church	\$0.00	\$0.00	\$0.00
Locust Grove Baptist Church	\$0.00	\$0.00	\$0.00
Main Street Baptist Church	\$167.00	\$1,169.00	\$835.00
Middle Fork Baptist Church	\$0.00	\$0.00	\$500.00
Mount Gilead Baptist Church	\$0.00	\$0.00	\$0.00
Mount Moriah Baptist Church	\$0.00	\$3,021.72	\$2,670.76
Mountain Home Baptist Church	\$150.00	\$450.00	\$450.00
Mountain Valley Baptist Church	\$100.00	\$700.00	\$700.00
Mt. View Missionary Baptist Church	\$0.00	\$600.00	\$700.00
Mud Creek Baptist Church	\$0.00	\$3,000.00	\$6,000.00
Naples Baptist Church	\$0.00	\$6,171.57	\$9,894.73
Oak Forest Baptist Church	\$250.00	\$750.00	\$750.00
Pleasant Grove Baptist Church	\$0.00	\$0.00	\$0.00
Pleasant Hill Baptist Church	\$0.00	\$0.00	\$0.00
Refuge Baptist Church	\$100.00	\$900.00	\$450.00
Saluda First Baptist Church	\$0.00	\$1,052.86	\$1,690.44
Shaws Creek Baptist Church	\$0.00	\$0.00	\$0.00
Speak Life Community Church	\$0.00	\$0.00	\$300.00
Tuxedo First Baptist Church	\$767.00	\$2,301.00	\$2,301.00
Upward Baptist Church	\$0.00	\$0.00	\$0.00
Valley Hill Baptist Church	\$0.00	\$300.00	\$0.00
Zion Hill Baptist Church	\$100.00	\$700.00	\$800.00
Receipts:	\$15,792.27	\$103,211.95	
Expenses:			
YTD Budget Needs:			
General Fund Checking:	\$73,884.10		
Designated Checking/CD Principal:	\$136,614.30	9	
Provision Endowments:	· ·		



CBA Receipts and Ending Balances June 2024

Name	MTD	YTD	Prior YTD
Adonia Church	\$0.00	\$100.00	\$0.00
Asheville Korean Baptist Church	\$0.00	\$0.00	\$0.00
Balfour Baptist Church	\$0.00	\$0.00	\$250.00
Barker Heights Baptist Church	\$0.00	\$600.00	\$600.00
Bat Cave Baptist Church	\$700.00	\$3,173.00	\$2,481.00
Bearwallow Baptist Church	\$0.00	\$2,094.82	\$2,138.32
Beulah Baptist Church	\$0.00	\$0.00	\$0.00
Biltmore Church Hendersonville	\$0.00	\$1,250.00	\$1,250.00
Broad River Baptist Church	\$0.00	\$0.00	\$0.00
Cedar Springs Baptist Church	\$0.00	\$500.00	\$500.00
Contemporary First Baptist Church	\$0.00	\$0.00	\$0.00
Crab Creek Baptist Church	\$200.00	\$600.00	\$400.00
Dana Baptist Church	\$300.00	\$600.00	\$1,200.00
Double Springs Baptist Church	\$0.00	\$0.00	\$0.00
East Flat Rock First Baptist Church	\$0.00	\$909.82	\$923.75
Ebenezer Baptist Church	\$1,510.54	\$10,247.04	\$8,799.29
Etowah Baptist Church	\$0.00	\$4,020.65	\$3,190.62
Fletcher First Baptist Church	\$625.00	\$1,250.00	\$1,200.00
French Broad Baptist Church	\$0.00	\$640.00	\$768.00
Fruitland Baptist Church	\$893.00	\$8,363.47	\$7,748.98
Gethsemane Baptist Church	\$159.21	\$1,152.18	\$1,270.99
Hendersonville First Baptist Church	\$3,437.18	\$28,904.45	\$27,715.26
Horse Shoe First Baptist Church	\$0.00	\$970.70	\$2,200.00
Iglesia Bautista Agua Viva	\$0.00	\$1,111.40	\$926.34
Jones Gap Baptist Church	\$0.00	\$0.00	\$0.00
Kings Grove Baptist Church	\$0.00	\$1,000.00	\$1,000.00
Liberty Baptist Church	\$0.00	\$450.00	\$900.00
Living Water Baptist Church	\$0.00	\$0.00	\$0.00
Locust Grove Baptist Church	\$0.00	\$0.00	\$0.00
Main Street Baptist Church	\$167.00	\$1,002.00	\$668.00
Middle Fork Baptist Church	\$0.00	\$0.00	\$500.00
Mount Gilead Baptist Church	\$0.00	\$0.00	\$0.00
Mount Moriah Baptist Church	\$328.04	\$3,021.72	\$2,112.76
Mountain Home Baptist Church	\$0.00	\$300.00	\$300.00
Mountain Valley Baptist Church	\$100.00	\$600.00	\$600.00
Mt. View Missionary Baptist Church	\$200.00	\$600.00	\$600.00
Mud Creek Baptist Church	\$0.00	\$3,000.00	\$6,000.00
Naples Baptist Church	\$0.00	\$6,171.57	\$8,746.17
Oak Forest Baptist Church	\$0.00	\$500.00	\$500.00
Pleasant Grove Baptist Church	\$0.00	\$0.00	\$0.00
Pleasant Hill Baptist Church	\$0.00	\$0.00	\$0.00
Refuge Baptist Church	\$200.00	\$800.00	\$400.00
Saluda First Baptist Church	\$0.00	\$1,052.86	\$1,333.08
Shaws Creek Baptist Church	\$0.00	\$0.00	\$0.00
Speak Life Community Church	\$0.00	\$0.00	\$300.00
Tuxedo First Baptist Church	\$0.00	\$1,534.00	\$1,534.00
Upward Baptist Church	\$0.00	\$0.00	\$0.00
Valley Hill Baptist Church	\$0.00	\$300.00	\$0.00
Zion Hill Baptist Church	\$100.00	\$600.00	\$600.00
Passints		EU / //10 EO	LUU LEE EE

Receipts: \$8,919.97 \$87,419.68 \$89,656.56

Expenses: \$10,447.96 YTD Budget Needs: \$103,500.00 General Fund Checking: \$68,292.35 Designated Checking/CD Principal: \$141,883.13



CBA Receipts and Ending Balances May 2024

Name	MTD	YTD	Prior YTD
Adonia Church	\$0.00	\$100.00	\$0.00
Asheville Korean Baptist Church	\$0.00	\$0.00	\$0.00
Balfour Baptist Church	\$0.00	\$0.00	\$250.00
Barker Heights Baptist Church	\$300.00	\$600.00	\$600.00
Bat Cave Baptist Church	\$331.00	\$2,473.00	\$2,154.00
Bearwallow Baptist Church	\$679.00	\$2,094.82	\$1,366.77
Beulah Baptist Church	\$0.00	\$0.00	\$0.00
Biltmore Church Hendersonville	\$0.00	\$1,250.00	\$1,250.00
Broad River Baptist Church	\$0.00	\$0.00	\$0.00
Cedar Springs Baptist Church	\$0.00	\$500.00	\$500.00
Contemporary First Baptist Church	\$0.00	\$0.00	\$0.00
Crab Creek Baptist Church	\$100.00	\$400.00	\$300.00
Dana Baptist Church	\$0.00	\$300.00	\$300.00
Double Springs Baptist Church	\$0.00	\$0.00	\$0.00
East Flat Rock First Baptist Church	\$0.00	\$909.82	\$923.75
Ebenezer Baptist Church	\$1,886.06	\$8,736.50	\$7,159.29
Etowah Baptist Church	\$0.00	\$4,020.65	\$3,190.62
Fletcher First Baptist Church	\$0.00	\$625.00	\$600.00
French Broad Baptist Church	\$256.00	\$640.00	\$640.00
Fruitland Baptist Church	\$2,371.00	\$7,470.47	\$6,725.98
Gethsemane Baptist Church	\$194.64	\$992.97	\$1,077.21
Hendersonville First Baptist Church	\$3,995.46	\$25,467.27	\$24,128.20
Horse Shoe First Baptist Church	\$970.70	\$970.70	\$1,000.00
Iglesia Bautista Agua Viva	\$198.69	\$1,111.40	\$728.45
Jones Gap Baptist Church	\$0.00	\$0.00	\$0.00
Kings Grove Baptist Church	\$0.00	\$1,000.00	\$1,000.00
Liberty Baptist Church	\$150.00	\$450.00	\$600.00
Living Water Baptist Church	\$0.00	\$0.00	\$0.00
Locust Grove Baptist Church	\$0.00	\$0.00	\$0.00
Main Street Baptist Church	\$334.00	\$835.00	\$501.00
Middle Fork Baptist Church	\$0.00	\$0.00	\$500.00
Mount Gilead Baptist Church	\$0.00	\$0.00	\$0.00
Mount Moriah Baptist Church	\$371.93	\$2,693.68	\$2,112.76
Mountain Home Baptist Church	\$0.00	\$300.00	\$300.00
Mountain Valley Baptist Church	\$100.00	\$500.00	\$500.00
Mt. View Missionary Baptist Church	\$100.00	\$400.00	\$500.00
Mud Creek Baptist Church	\$0.00	\$3,000.00	\$5,000.00
Naples Baptist Church	\$600.48	\$6,171.57	\$7,342.40
Oak Forest Baptist Church	\$0.00	\$500.00	\$500.00
Pleasant Grove Baptist Church	\$0.00	\$0.00	\$0.00
Pleasant Hill Baptist Church	\$0.00	\$0.00	\$0.00
Refuge Baptist Church	\$100.00	\$600.00	\$350.00
Saluda First Baptist Church	\$0.00	\$1,052.86	\$1,333.08
Shaws Creek Baptist Church	\$0.00	\$0.00	\$0.00
Speak Life Community Church	\$0.00	\$0.00	\$300.00
Tuxedo First Baptist Church	\$0.00	\$1,534.00	\$1,534.00
Upward Baptist Church	\$0.00	\$0.00	\$0.00
Valley Hill Baptist Church	\$0.00	\$300.00	\$0.00
Zion Hill Baptist Church	\$100.00	\$500.00	\$500.00
Total:	\$13,138.96	\$78,499.71	\$75,767.51

Total: \$13,138.96 \$78,499.71 \$75,767.51 Expenses: \$14,165.94

YTD Budget Needs: \$51,750.00
General Fund Checking: \$70,345.34
Designated Checking/CD Principal: \$140,533.34



CBA Receipts and Ending Balances April 2024

Name	MTD	YTD	Prior YTD
Adonia Church	\$0.00	\$100.00	\$0.00
Asheville Korean Baptist Church	\$0.00	\$0.00	\$0.00
Balfour Baptist Church	\$0.00	\$0.00	\$250.00
Barker Heights Baptist Church	\$300.00	\$300.00	\$300.00
Bat Cave Baptist Church	\$468.00	\$2,142.00	\$1,682.00
Bearwallow Baptist Church	\$0.00	\$1,415.82	\$1,366.77
Beulah Baptist Church	\$0.00	\$0.00	\$0.00
Biltmore Church Hendersonville	\$1,250.00	\$1,250.00	\$1,250.00
Broad River Baptist Church	\$0.00	\$0.00	\$0.00
Cedar Springs Baptist Church	\$0.00	\$500.00	\$500.00
Contemporary First Baptist Church	\$0.00	\$0.00	\$0.00
Crab Creek Baptist Church	\$0.00	\$300.00	\$300.00
Dana Baptist Church	\$0.00	\$300.00	\$300.00
Double Springs Baptist Church	\$0.00	\$0.00	\$0.00
East Flat Rock First Baptist Church	\$0.00	\$909.82	\$923.75
Ebenezer Baptist Church	\$1,551.68	\$6,850.44	\$5,754.46
Etowah Baptist Church	\$2,166.26	\$4,020.65	\$3,190.62
Fletcher First Baptist Church	\$0.00	\$625.00	\$600.00
French Broad Baptist Church	\$0.00	\$384.00	\$512.00
Fruitland Baptist Church	\$0.00	\$5,099.47	\$5,326.98
Gethsemane Baptist Church	\$218.77	\$798.33	\$832.04
Hendersonville First Baptist Church	\$5,915.71	\$21,471.81	\$19,852.60
Horse Shoe First Baptist Church	\$0.00	\$0.00	\$1,000.00
Iglesia Bautista Agua Viva	\$191.74	\$912.71	\$540.58
Jones Gap Baptist Church	\$0.00	\$0.00	\$0.00
Kings Grove Baptist Church	\$500.00	\$1,000.00	\$1,000.00
Liberty Baptist Church	\$200.00	\$300.00	\$600.00
Living Water Baptist Church	\$0.00	\$0.00	\$0.00
Locust Grove Baptist Church	\$0.00	\$0.00	\$0.00
Main Street Baptist Church	\$0.00	\$501.00	\$334.00
Middle Fork Baptist Church	\$0.00	\$0.00	\$500.00
Mount Gilead Baptist Church	\$0.00	\$0.00	\$0.00
Mount Moriah Baptist Church	\$1,384.50	\$2,321.75	\$1,580.56
Mountain Home Baptist Church	\$150.00	\$300.00	\$300.00
Mountain Valley Baptist Church	\$100.00	\$400.00	\$400.00
Mt. View Missionary Baptist Church	\$100.00	\$300.00	\$400.00
Mud Creek Baptist Church	\$0.00	\$3,000.00	\$4,000.00
Naples Baptist Church	\$714.27	\$5,571.09	\$6,156.04
Oak Forest Baptist Church	\$250.00	\$500.00	\$500.00
Pleasant Grove Baptist Church	\$0.00	\$0.00	\$0.00
Pleasant Hill Baptist Church	\$0.00	\$0.00	\$0.00
Refuge Baptist Church	\$100.00	\$500.00	\$300.00
Saluda First Baptist Church	\$272.20	\$1,052.86	\$1,076.49
Shaws Creek Baptist Church	\$0.00	\$0.00	\$0.00
Speak Life Community Church	\$0.00	\$0.00	\$0.00
Tuxedo First Baptist Church	\$767.00	\$1,534.00	\$1,534.00
Upward Baptist Church	\$0.00	\$0.00	\$0.00
Valley Hill Baptist Church	\$0.00	\$300.00	\$0.00
Zion Hill Baptist Church	\$100.00	\$400.00	\$400.00
Receints	S16.700.13	565 360 75	563 562 89

Receipts: \$16,700.13 \$65,360.75 \$63,562.89 Expenses: \$12,046.70

YTD Budget Needs: \$69,000.00
General Fund Checking: \$70,001.69
Designated Checking/CD Principal: \$143,608.72

