

Treasurer's Report
August 31, 2015

| | <u>Monthly</u> | <u>YTD</u> | <u>Annually</u> |
|---|------------------|--------------------|---------------------|
| Cooperative Missions Budget Goal | | | |
| Virginia Mission and Ministries | \$609,116 | \$4,872,927 | \$7,309,390 |
| Partnership Missions | \$19,167 | \$153,333 | \$230,000 |
| BGAV Partners in Virginia | \$61,718 | \$493,740 | \$740,610 |
| World Mission Causes | \$268,333 | \$2,146,667 | \$3,220,000 |
| Total Budget | <u>\$958,333</u> | <u>\$7,666,667</u> | <u>\$11,500,000</u> |

| | <u>August</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> |
|--|------------------|---------------------|---------------------|--------------------|
| | <u>Total '15</u> | <u>Total '15</u> | <u>Total '14</u> | <u>% Inc/(Dec)</u> |
| Cooperative Missions Receipts | \$718,780 | \$6,797,660 | \$7,061,410 | -3.74% |
| Cooperative Missions Allocation: | | | | |
| Virginia Mission and Ministries | 435,842 | 4,056,366 | 4,146,293 | -2.17% |
| Partnership Missions | 14,140 | 134,537 | 138,936 | -3.17% |
| BGAV Partners in Virginia | 45,052 | 421,186 | 513,095 | -17.91% |
| World Mission Causes | 223,746 | 2,185,572 | 2,263,086 | -3.43% |
| Total Allocation | <u>\$718,780</u> | <u>\$6,797,660</u> | <u>\$7,061,410</u> | <u>-3.74%</u> |
| Special Offerings Received: | | | | |
| Alma Hunt Offering for Virginia Missions | 12,241 | 129,653 | 191,081 | -32.15% |
| Lottie Moon | 36,743 | 1,715,070 | 1,823,364 | -5.94% |
| Annie Armstrong | 19,523 | 1,076,169 | 1,132,026 | -4.93% |
| CBF Global Missions Offering | 13,207 | 197,892 | 236,390 | -16.29% |
| World Hunger Offering | 3,963 | 92,790 | 85,055 | 9.09% |
| Total Allocation | <u>85,676</u> | <u>3,211,574</u> | <u>3,467,916</u> | <u>-7.39%</u> |
| Other Designations Received | 58,113 | 428,893 | 407,416 | 5.27% |
| Total Receipts | <u>\$862,570</u> | <u>\$10,438,127</u> | <u>\$10,936,742</u> | <u>-4.56%</u> |