

MeadowBrook Baptist Church
Treasurer's Report
August 31, 2021

<u>RECEIPTS</u>	<u>August</u>	<u>Same Period Last Year</u>	<u>Year to Date</u>	<u>Prior Year to Date</u>	<u>Budget to Date</u>
General Offering	\$211,344.47	\$197,747.14	\$1,553,219.99	\$1,358,563.85	\$1,590,202.00
Rental Income	\$3,850.00	\$3,900.00	\$29,075.00	\$28,325.00	\$28,333.36
Interest Income	\$272.09	\$3,582.36	\$2,007.53	\$49,953.59	
Café 59	\$4,459.13		\$34,452.12		
Unrealized Gain/Loss on Investments		\$4.60	\$0.00	\$3,536.86	
			\$0.00	\$0.00	
Total Revenue	\$219,925.69	\$205,234.10	\$1,618,754.64	\$1,440,379.30	\$1,618,535.33
<u>DISBURSEMENTS</u>					
Total Missions	\$28,956.12	\$22,495.86	\$208,302.65	\$195,720.55	\$274,144.72
Total Local Outreach Ministries	\$2,152.63	\$1,601.85	\$23,292.95	\$18,887.74	\$38,386.72
Total Church Development Ministries	\$190.88	\$122.64	\$5,453.75	\$2,086.76	\$16,166.72
Total Making Discp. / Maturing Blvrs	\$4,530.57	\$2,427.51	\$12,037.82	\$11,577.34	\$18,500.00
Total Worship Ministries	\$933.72	\$849.39	\$7,101.02	\$6,047.34	\$17,318.72
Total Media Ministries	\$2,815.13	\$798.35	\$14,302.75	\$14,411.81	\$22,904.72
Total Group Ministries	\$12,901.09	\$1,271.88	\$19,848.31	\$17,174.39	\$55,500.00
Total Administration	\$9,422.97	\$8,696.96	\$95,904.45	\$67,922.83	\$104,000.00
Total Personnel Ministries	\$96,855.73	\$92,923.70	\$762,628.94	\$743,191.71	\$837,280.37
Total Facilities Ministries	\$28,005.86	\$19,031.45	\$217,969.44	\$119,248.54	\$234,333.36
Total Café 59	\$2,256.49		\$20,402.51	\$0.00	
Total Expenses	\$189,021.19	\$150,219.59	\$1,387,244.59	\$1,196,269.01	\$1,618,535.33
Net Increase or (Decrease)	\$30,904.50	\$55,014.51	\$231,510.05	\$244,110.29	\$0.00

<u>Account Balances:</u>	<u>August 31, 2021</u>	<u>September 13, 2021</u>
General Checking	\$542,961.68	\$529,264.03
Payroll Checking	\$9,349.40	\$52,377.72
ATCU Savings	\$302,570.68	\$302,570.68
ATCU CD	\$113,867.17	\$113,867.17
Foundation Stock Account	\$5.08	\$5.08
Foundation Investment Account	\$641.87	\$641.87
LPL Financial	\$200.30	\$200.30
Merrill Lynch	\$23,187.93	\$23,187.93
Total	\$992,784.11	\$1,022,114.78

Revenue Year to date \$1,618,754.64
Budget Year to date \$1,618,535.33
\$219.31

Expenses Year to date \$1,387,244.59
Budget Year to date \$1,618,535.33
(\$231,290.74)