

MeadowBrook Baptist Church
Treasurer's Report
December 31, 2018

<u>RECEIPTS</u>	<u>December</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	\$188,478.93	\$190,852.59	\$2,189,364.16	\$2,198,468.61	\$2,325,558.96
Rental Income	\$7,250.00	\$7,100.00	\$85,394.50	\$88,826.00	\$76,899.72
Interest Income	\$6,377.74	\$3,138.78	\$52,588.69	\$37,497.94	\$6,000.00
Noncash Donations			\$0.00		
Unrealized Gain/Loss on Investments	(\$1,429.70)	(\$1,173.15)	(\$2,935.09)	\$1,674.59	
Memorials			\$0.00		
Total Revenue	\$200,676.97	\$199,918.22	\$2,324,412.26	\$2,326,467.14	\$2,408,459.00
<u>DISBURSEMENTS</u>					
Total Missions	\$53,628.13	\$46,599.72	\$336,205.42	\$338,296.25	\$406,491.00
Total Local Outreach Ministries	\$9,872.82	\$9,305.03	\$45,553.93	\$51,258.45	\$72,079.92
Total Church Development Ministries	\$3,765.43	\$939.44	\$10,043.39	\$13,006.94	\$24,300.00
Total Making Disciples	\$681.50	\$2,088.74	\$21,481.74	\$25,164.17	\$37,249.92
Total Worship Ministries	\$1,217.87	\$3,867.30	\$14,099.46	\$13,493.02	\$25,749.96
Total Media Ministries	\$3,864.18	\$1,350.59	\$45,161.02	\$15,761.98	\$23,914.92
Total Group Ministries	\$7,350.03	\$14,564.33	\$42,642.43	\$61,627.12	\$93,750.00
Total Administration	\$12,200.40	\$16,621.33	\$131,128.59	\$130,438.61	\$148,600.28
Total Personnel Ministries	\$99,273.26	\$96,053.81	\$1,090,536.40	\$1,135,779.64	\$1,244,823.00
Total Facilities Ministries	\$48,101.27	\$37,916.81	\$334,230.88	\$287,878.22	\$331,500.00
Total expenditures over orig. budget			\$0.00		
Total Expenses	\$239,954.89	\$229,307.10	\$2,071,083.26	\$2,072,704.40	\$2,408,459.00
Net Increase or (Decrease)	(\$39,277.92)	(\$29,388.88)	\$253,329.00	\$253,762.74	\$0.00

Account Balances:

	December 31, 2018	January 17, 2019
General Checking	\$324,763.60	\$383,398.06
Payroll Checking	\$9,526.45	\$16,222.51
ATCU Savings	\$356,078.44	\$356,078.44
ATCU CD #1	\$2,061,586.33	\$2,061,586.33
ATCU CD #2	\$757,779.03	\$757,779.03
ATCU CD #3	\$726,491.21	\$726,491.21
River Bank	\$536,299.59	\$536,299.59
Foundation Stock Account	\$91.64	\$91.64
Foundation Investment Account	\$559,927.18	\$559,927.18
CUSCO Financial Service	\$104.18	\$104.18
Total	\$5,332,647.65	\$5,397,978.17

Future Building Project
As of January 17, 2019

Contributions	\$3,261,259.73
Expenses	<u>\$100,616.60</u>
Balance	\$3,160,643.13

Rental Property Owned

Revenue Year to date	\$2,324,412.26	100 Manor St	\$125,019.50
Budget Year to date	<u>\$2,408,459.00</u>	104 Manor St	\$56,000.00
	(\$84,046.74)	200 Manor St	\$114,000.00
		202 Manor St	\$92,579.85
		204 Manor St	\$115,019.50
		206 Manor St	\$119,666.37
		208 Manor St	\$85,000.00
		113 Janelle Dr	\$118,927.28
		201 Janelle Dr	\$119,522.05
		205 Janelle Dr	\$123,893.34
		209 Janelle Dr	\$125,145.00
		213 Janelle Dr	<u>\$125,145.00</u>
		Book Value	\$1,319,917.89
		House Debt	<u>\$0.00</u>
		Equity in Homes	\$1,319,917.89