

MeadowBrook Baptist Church
Treasurer's Report
July 31, 2019

| <u>RECEIPTS</u> | <u>July</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 | \$185,393.59 | \$222,255.97 | \$1,095,271.74 | \$1,341,560.86 | \$1,356,576.06 |
| Rental Income | \$3,700.00 | \$6,467.00 | \$31,680.00 | \$50,474.50 | \$44,858.17 |
| Interest Income | \$8,472.48 | \$4,460.52 | \$48,848.51 | \$27,431.32 | \$3,500.00 |
| Noncash Donations | | | \$0.00 | \$0.00 | |
| Unrealized Gain/Loss on Investments | (\$2.29) | \$2,019.81 | (\$23.48) | \$159.85 | |
| Memorials | | | \$0.00 | \$0.00 | |
| Total Revenue | \$197,563.78 | \$235,203.30 | \$1,175,776.77 | \$1,419,626.53 | \$1,359,193.84 |
| <u>DISBURSEMENTS</u> | | | | | |
| Total Missions | \$25,364.36 | \$27,694.35 | \$162,081.70 | \$184,599.07 | \$227,071.25 |
| Total Local Outreach Ministries | \$6,978.11 | \$2,355.01 | \$29,726.51 | \$27,406.65 | \$34,463.31 |
| Total Church Development Ministries | \$1,376.81 | \$494.76 | \$3,807.68 | \$4,427.03 | \$13,883.31 |
| Total Making Discp. / Maturing Blvrs | \$522.94 | \$385.76 | \$10,818.19 | \$10,764.56 | \$18,083.31 |
| Total Worship Ministries | \$1,775.95 | \$1,042.85 | \$8,501.08 | \$6,716.03 | \$15,545.81 |
| Total Media Ministries | \$747.32 | \$482.11 | \$6,543.98 | \$9,529.84 | \$18,173.75 |
| Total Group Ministries | (\$4,626.01) | \$3,749.65 | \$20,043.09 | \$22,798.09 | \$48,626.62 |
| Total Administration | \$11,506.28 | \$11,977.25 | \$68,574.85 | \$72,768.14 | \$86,391.62 |
| Total Personnel Ministries | \$90,942.27 | \$87,276.90 | \$637,462.88 | \$621,949.09 | \$680,094.87 |
| Total Facilities Ministries | \$23,312.18 | \$32,740.89 | \$130,970.48 | \$195,909.44 | \$216,860.00 |
| Total expenditures over orig. budget | | | \$0.00 | \$0.00 | |
| Total Expenses | \$157,900.21 | \$168,199.53 | \$1,078,530.44 | \$1,156,867.94 | \$1,359,193.84 |
| Net Increase or (Decrease) | \$39,663.57 | \$67,003.77 | \$97,246.33 | \$262,758.59 | \$0.00 |

| Account Balances: | July 31, 2019 | August 9, 2019 |
|-------------------------------|-----------------------|-----------------------|
| General Checking | \$259,867.10 | \$239,790.52 |
| Payroll Checking | \$11,019.61 | \$6,019.61 |
| ATCU Savings | \$94,517.33 | \$94,517.33 |
| ATCU CD 1 | \$2,078,418.15 | \$2,078,418.15 |
| ATCU CD 2 | \$765,564.94 | \$765,564.94 |
| ATCU CD 3 | \$737,116.86 | \$737,116.86 |
| Foundation Stock Account | \$22.70 | \$22.70 |
| Foundation Investment Account | \$566,662.20 | \$566,662.20 |
| Metro Bank | \$1,204,677.31 | \$1,204,677.31 |
| CUSCO Financial | \$96.96 | \$96.96 |
| Total | \$5,717,963.16 | \$5,742,886.58 |

| | |
|-----------------------|----------------|
| Revenue Year to date | \$1,175,776.77 |
| Budget Year to date | \$1,359,193.84 |
| | (\$183,417.07) |
| Expenses Year to date | \$1,078,530.44 |
| Budget Year to date | \$1,359,193.84 |
| | (\$280,663.40) |

| Future Building Project Balance | |
|--|----------------|
| Contributions | \$3,709,431.77 |
| Expenses | (\$308,494.80) |
| Balance | \$3,400,936.97 |