

2020 - 4 Sundays
 2019 - 4 Sundays

**MeadowBrook Baptist Church
 Treasurer's Report
 May 31, 2020**

<u>RECEIPTS</u>	<u>May</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	\$155,342.00	\$163,930.92	\$797,738.41	\$777,145.21	\$936,685.00
Rental Income	\$2,850.00	\$3,150.00	\$15,425.00	\$20,780.00	\$17,458.35
Interest Income	\$3,705.30	\$6,167.39	\$39,404.60	\$32,043.13	\$10,416.65
Noncash Donations			\$0.00	\$0.00	
Unrealized Gain/Loss on Investments	\$316.13	(\$5.85)	\$270.93	(\$44.87)	
Memorials			\$0.00	\$0.00	
Total Revenue	\$162,213.43	\$173,242.46	\$852,838.94	\$829,923.47	\$964,560.00
 <u>DISBURSEMENTS</u>					
Total Missions	\$25,487.29	\$20,296.60	\$120,124.17	\$113,781.06	\$162,984.60
Total Local Outreach Ministries	\$1,956.93	\$2,102.09	\$12,611.88	\$14,683.30	\$23,991.65
Total Church Development Ministries	\$50.21	\$362.44	\$1,383.70	\$1,479.35	\$10,937.50
Total Making Discp. / Maturing Blvrs	\$3,373.88	\$3,019.01	\$8,096.73	\$9,430.42	\$11,562.50
Total Worship Ministries		\$485.34	\$4,340.67	\$6,503.04	\$10,615.85
Total Media Ministries	\$617.66	\$577.35	\$4,779.98	\$5,203.90	\$9,236.25
Total Group Ministries	\$229.56	\$1,932.88	\$11,587.14	\$21,808.39	\$33,650.00
Total Administration	\$7,895.30	\$10,855.66	\$42,257.57	\$47,420.21	\$64,758.35
Total Personnel Ministries	\$91,621.78	\$91,960.65	\$464,977.03	\$456,416.09	\$503,385.81
Total Facilities Ministries	\$11,074.90	\$18,790.48	\$64,594.29	\$87,397.78	\$133,437.50
Total expenditures over orig. budget			\$0.00	\$0.00	
 Total Expenses	 \$142,307.51	 \$150,382.50	 \$734,753.16	 \$764,123.54	 \$964,560.00
 Net Increase or (Decrease)	 \$19,905.92	 \$22,859.96	 \$118,085.78	 \$65,799.93	 \$0.00

<u>Account Balances:</u>	<u>May 31, 2020</u>	<u>June 15, 2020</u>	<u>Future Building Project Update</u>	
General Checking	\$251,224.65	\$210,959.90	Contributions	\$4,884,924.37
Payroll Checking	\$2,343.90	\$5,781.06	Expenses	<u>\$2,538,011.97</u>
ATCU Savings	\$102,811.24	\$102,811.24	Balance	\$2,346,912.40
ATCU CD 1	\$110,662.66	\$110,662.66		
ATCU CD 2	\$502,386.82	\$502,386.82		
LPL Financial	\$2,000,473.77	\$2,000,473.77		
Metro Bank	\$1,228,338.79	\$1,228,338.79		
Foundation Stock Account	\$5.68	\$5.68		
Foundation Investment Account	\$586.23	\$586.23		
Merrill Lynch	\$784,620.23	\$784,620.23		
COVID	\$111,968.77	\$54,510.90		
Total	\$5,095,422.74	\$5,001,137.28		

Revenue Year to date \$852,838.94
 Budget Year to date \$964,560.00
 (\$111,721.06)

Expenses Year to date \$734,753.16
 Budget Year to date \$964,560.00
 (\$229,806.84)