

2019 - 4 Sundays  
2018 - 4 Sundays

83.3%

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

<u>RECEIPTS</u>	<u>October</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	\$164,676.69	\$165,161.97	\$1,685,383.44	\$1,586,797.01	\$1,873,370.00
Rental Income	\$3,525.00	\$4,120.00	\$35,375.00	\$40,425.00	\$34,916.70
Interest Income	\$1,072.02	\$9,869.56	\$52,993.23	\$77,360.00	\$20,833.30
Other Income			\$185,053.68		
Unrealized Gain/Loss on Investments		(\$2.87)	\$3,538.83	\$76.16	
Memorials			\$0.00		
<b>Total Revenue</b>	<b>\$169,273.71</b>	<b>\$179,148.66</b>	<b>\$1,962,344.18</b>	<b>\$1,704,658.17</b>	<b>\$2,083,331.39</b>
 <u>DISBURSEMENTS</u>					
Total Missions	\$20,455.39	\$21,016.33	\$242,758.63	\$233,709.09	\$325,969.20
Total Local Outreach Ministries	\$1,094.76	\$3,590.46	\$21,552.46	\$38,691.80	\$47,983.30
Total Church Development Ministries	\$297.10	\$600.03	\$2,544.28	\$5,281.91	\$21,875.00
Total Making Disciples	\$583.13	\$585.83	\$12,959.81	\$15,073.51	\$23,125.00
Total Worship Ministries	\$1,180.45	\$1,829.50	\$8,420.23	\$14,047.12	\$21,231.70
Total Media Ministries	\$944.48	\$1,069.56	\$16,060.48	\$10,033.97	\$18,472.50
Total Group Ministries	\$1,108.16	\$9,354.29	\$20,326.04	\$30,904.37	\$67,300.00
Total Administration	\$12,679.67	\$11,578.04	\$89,763.12	\$95,607.79	\$129,516.70
Total Personnel Ministries	\$94,480.93	\$85,384.23	\$929,719.29	\$900,062.40	\$1,006,771.60
Total Facilities Ministries	\$13,014.66	\$17,425.22	\$149,320.26	\$200,194.48	\$266,875.00
Total expenditures over orig. budget			\$0.00		
<b>Total Expenses</b>	<b>\$145,838.73</b>	<b>\$152,433.49</b>	<b>\$1,493,424.60</b>	<b>\$1,543,606.44</b>	<b>\$1,929,119.99</b>
<b>Net Increase or (Decrease)</b>	<b>\$23,434.98</b>	<b>\$26,715.17</b>	<b>\$468,919.58</b>	<b>\$161,051.73</b>	<b>\$154,211.40</b>

<u>Account Balances:</u>	<u>October 31, 2020</u>	<u>November 13, 2020</u>
General Checking	\$486,933.57	\$615,208.48
Payroll Checking	\$11,301.31	\$8,751.37
ATCU Savings	\$402,048.34	\$402,048.34
ATCU CD #1	\$111,725.33	\$111,725.33
Merrill Lynch	\$634,772.96	\$634,772.96
Foundation Stock Account	\$5.08	\$5.08
Foundation Investment Account	\$638.61	\$638.61
Metro Bank	\$1,237,115.98	\$1,237,115.98
LPL Financial	\$141,593.38	\$141,593.38
<b>Total</b>	<b>\$3,026,134.56</b>	<b>\$3,151,859.53</b>

Revenue Year to date	\$1,962,344.18
Budget Year to date	<u>\$2,083,331.39</u>
	(\$120,987.21)

<b>Building Project Update</b>	
Contributions	\$5,339,802.63
Expenses	\$5,342,071.57
Balance	(\$2,268.94)

Expenses Year to date	\$1,493,424.60
Budget Year to date	<u>\$1,929,119.99</u>
	(\$435,695.39)