

2019 - 4 Sundays
2018 - 4 Sundays

83.3%

MeadowBrook Baptist Church
Treasurer's Report
October 31, 2019

<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	\$165,161.97	\$175,724.65	\$1,586,797.01	\$1,826,983.94	\$1,853,399.10
Rental Income	\$4,120.00	\$12,960.00	\$40,425.00	\$71,344.50	\$51,583.30
Interest Income	\$9,849.48	\$2,646.66	\$77,340.02	\$41,520.54	\$37,500.00
Noncash Donations			\$0.00		
Unrealized Gain/Loss on Investments	(\$2.87)	\$113.39	\$76.16	(\$1,513.45)	
Memorials			\$0.00		
Total Revenue	\$179,128.58	\$191,444.70	\$1,704,638.19	\$1,938,335.53	\$1,942,482.49
<u>DISBURSEMENTS</u>					
Total Missions	\$21,016.33	\$21,177.12	\$233,709.09	\$252,318.86	\$324,387.50
Total Local Outreach Ministries	\$3,590.46	\$2,748.25	\$38,691.80	\$35,167.22	\$49,233.30
Total Church Development Ministries	\$600.03	\$185.37	\$5,281.91	\$5,422.16	\$19,833.30
Total Making Disciples	\$585.83	\$1,758.00	\$15,073.51	\$17,669.28	\$25,833.30
Total Worship Ministries	\$1,829.50	\$713.07	\$14,047.12	\$9,655.69	\$22,208.30
Total Media Ministries	\$1,069.56	\$28,761.37	\$10,033.97	\$41,121.06	\$25,962.50
Total Group Ministries	\$9,354.29	\$2,847.70	\$30,904.37	\$33,262.48	\$69,466.60
Total Administration	\$11,578.04	\$14,383.13	\$95,607.79	\$106,512.37	\$123,416.60
Total Personnel Ministries	\$85,384.23	\$92,781.31	\$900,062.40	\$899,015.10	\$972,341.10
Total Facilities Ministries	\$17,425.22	\$21,827.34	\$200,194.48	\$264,858.21	\$309,800.00
Total expenditures over orig. budget			\$0.00		
Total Expenses	\$152,433.49	\$187,182.66	\$1,543,606.44	\$1,665,002.43	\$1,942,482.49
Net Increase or (Decrease)	\$26,695.09	\$4,262.04	\$161,031.75	\$273,333.10	\$0.00

<u>Account Balances:</u>	<u>October 31, 2019</u>	<u>November 13, 2019</u>
General Checking	\$323,162.23	\$133,780.33
Payroll Checking	\$5,230.14	\$10,993.95
ATCU Savings	\$94,556.83	\$94,556.83
ATCU CD #1	\$2,088,754.71	\$2,088,754.71
ATCU CD #2	\$768,968.57	\$768,968.57
ATCU CD #3	\$741,776.21	\$741,776.21
River Bank	\$1,211,766.09	\$1,211,766.09
Foundation Stock Account	\$27.33	\$27.33
Foundation Investment Account	\$619,015.64	\$619,015.64
CUSCO Financial Service	\$191.97	\$191.97
Total	\$5,853,449.72	\$5,669,831.63

Revenue Year to date	\$1,704,638.19
Budget Year to date	\$1,942,482.49
	(\$237,844.30)
Expenses Year to date	\$1,543,606.44
Budget Year to date	\$1,942,482.49
	(\$398,876.05)

<u>Building Project Update</u>	
Contributions	\$3,903,840.26
Expenses	(\$436,484.78)
Balance	\$3,467,355.48