

2019 - 4 Sundays  
2018 - 4 Sundays

MeadowBrook Baptist Church  
Treasurer's Report  
March 31, 2019

25.0%

<u>RECEIPTS</u>	<u>March</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	\$151,256.57	\$183,687.54	\$434,340.01	\$515,979.18	\$556,019.73
Rental Income		\$5,855.00	\$10,330.00	\$20,280.00	\$15,474.99
Interest Income	\$6,388.83	\$3,025.87	\$19,273.34	\$9,452.09	\$11,250.00
Noncash Donations			\$0.00	\$0.00	
Unrealized Gain/Loss on Investments	(\$7.19)	\$2,133.11	(\$17.23)	(\$3,122.99)	
<b>Total Revenue</b>	<b>\$157,638.21</b>	<b>\$194,701.52</b>	<b>\$463,926.12</b>	<b>\$542,588.28</b>	<b>\$582,744.74</b>
<b><u>DISBURSEMENTS</u></b>					
Total Missions	\$27,810.62	\$27,277.60	\$64,481.08	\$70,269.97	\$97,316.25
Total Local Outreach Ministries	\$2,580.54	\$1,120.22	\$8,358.84	\$6,979.24	\$14,769.99
Total Church Development Ministries	\$158.37	\$285.87	\$682.01	\$703.20	\$5,949.99
Total Making Disciples	\$1,199.59	\$2,206.75	\$5,599.85	\$6,728.02	\$7,749.99
Total Worship Ministries	\$1,795.81	\$51.93	\$4,435.09	\$3,175.57	\$6,662.49
Total Media Ministries	\$861.14	\$863.27	\$2,875.24	\$3,911.15	\$7,788.75
Total Group Ministries	\$5,060.84	\$13,908.75	\$16,770.32	\$10,248.93	\$20,839.98
Total Administration	\$8,234.94	\$10,702.19	\$26,842.33	\$30,410.42	\$37,024.98
Total Personnel Ministries	\$90,531.14	\$86,401.71	\$272,623.97	\$264,487.82	\$291,702.23
Total Facilities Ministries	\$14,222.05	\$43,084.95	\$52,904.44	\$104,279.74	\$92,940.00
Total expenditures over orig. budget			\$0.00		
<b>Total Expenses</b>	<b>\$152,455.04</b>	<b>\$185,903.24</b>	<b>\$455,573.17</b>	<b>\$501,194.06</b>	<b>\$582,744.74</b>
<b>Net Increase or (Decrease)</b>	<b>\$5,183.17</b>	<b>\$8,798.28</b>	<b>\$8,352.95</b>	<b>\$41,394.22</b>	<b>\$0.00</b>

<u>Account Balances:</u>	<u>March 31, 2019</u>	<u>April 11, 2019</u>	<u>Future Building Project April 10, 2019</u>	
General Checking	\$217,032.26	\$253,127.05	Contributions	\$3,347,833.19
Payroll Checking	\$8,345.65	\$9,268.66	Expenses	<u>\$127,661.87</u>
ATCU Savings	\$556,365.14	\$556,365.14	Balance	\$3,220,171.32
ATCD CD 1	\$2,068,715.20	\$2,068,715.20		
ATCU CD 2	\$761,074.65	\$761,074.65		
ATCU CD 3	\$730,983.26	\$730,983.26		
River Bank	\$537,464.53	\$537,464.53		
Foundation Stock Account	\$74.41	\$74.41		
Foundation Investment Account	\$562,832.34	\$562,832.34		
CUSCO Financial	\$104.18	\$104.18		
	<b>\$5,442,991.62</b>	<b>\$5,480,009.42</b>		

**Rental Property Owned**

Revenue Year to date	\$463,926.12	100 Manor St	\$125,019.50
Budget Year to date	<u>\$582,744.74</u>	104 Manor St	\$56,000.00
	(\$118,818.62)	200 Manor St	\$114,000.00
		202 Manor St	\$92,579.85
		204 Manor St	\$115,019.50
Expenses Year to date	\$455,573.17	206 Manor St	\$119,666.37
Budget Year to date	<u>\$582,744.74</u>	208 Manor St	\$85,000.00
	(\$127,171.57)	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	\$0.00
		Equity in Homes	<u>\$1,319,917.89</u>