

Treasurer's Report
Deermeadows Baptist Church
 January-21

PERIOD	PERIOD BUDGET	PERIOD % PERIOD	DESCRIPTION	BALANCE YTD	BUDGET YTD	% YTD
\$163,227.72	\$176,037	92.72%	BUDGET RECEIPTS	\$163,227.72	\$176,037	92.72%
BUDGET DISBURSEMENTS						
\$8,374	\$10,696	78.29%	Missions	\$8,374	\$10,696	78.29%
\$89,970	\$102,466	87.81%	Personnel	\$89,970	\$102,466	87.81%
\$3,954	\$10,464	37.79%	Church Ministries	\$3,954	\$10,464	37.79%
\$13,172	\$10,427	126.32%	Administration	\$13,172	\$10,427	126.32%
\$22,885	\$26,650	85.87%	Property Management	\$22,885	\$26,650	85.87%
\$15,333	\$15,333	100.00%	Capital Reserve	\$15,333	\$15,333	100.00%
\$153,689	\$176,036	87.31%	TOTAL BUDGET DISBURSEMENTS	\$153,689	\$176,036	87.31%
\$ 9,539	\$1		Total of Receipts over/under Expenses	9,539	\$1	

Cash Report

January 31, 2021	Beginning Balance 12/31/2020	Income Month	Market Value Increase/Decrease	Transfer	Expenses Month	End Balance 1/31/2021
General Budget Fund	\$730,084.14	\$163,227.72		(\$15,333.33)	\$138,355.50	\$739,623.03
Building Fund	\$10,432.75	\$432.00				\$10,864.75
Maintenance/Capital Reserve	\$335,367.72	\$2,500.00		\$15,333.33	\$1,045.00	\$352,156.05
Designated Funds	\$66,323.82	\$30,128.79			\$27,168.97	\$69,283.64
Weekday Preschool Ministry	\$33,278.37	\$43,967.00			\$21,944.48	\$55,300.89
Subtotal	\$1,175,486.80	\$240,255.51	\$0.00	\$0.00	\$188,513.95	\$1,227,228.36
* Permanent Endowment Fund	\$538,096.04	\$2,500.00	(\$4,064.17)		\$0.00	\$536,531.87
Total	\$1,713,582.84	\$242,755.51	(\$4,064.17)	\$0.00	\$188,513.95	\$1,763,760.23

* The Permanent Endowment Fund is invested at Guidestone Capital Management and the income from the corpus is restricted for future use.