

Treasurer's Report
Deermeadows Baptist Church
September-21

| MONTH | MONTH BUDGET | % BUDGET | DESCRIPTION | YTD | YTD BUDGET | % YTD |
|------------------|------------------|---------------|--|--------------------|--------------------|---------------|
| \$158,616 | \$174,343 | 90.98% | RECEIPTS | \$1,446,046 | \$1,661,756 | 87.02% |
| | | | DISBURSEMENTS | | | |
| \$10,280 | \$9,949 | 103.33% | Missions | \$76,597 | \$95,161 | 80.49% |
| \$87,437 | \$102,259 | 85.51% | Personnel | \$825,331 | \$929,107 | 88.83% |
| \$7,206 | \$11,308 | 63.73% | Church Ministries | \$65,373 | \$143,913 | 45.43% |
| \$9,623 | \$10,443 | 92.14% | Administration | \$100,562 | \$120,524 | 83.44% |
| \$15,128 | \$25,050 | 60.39% | Property Management | \$185,069 | \$235,050 | 78.74% |
| \$15,333 | \$15,333 | 100.00% | Capital Reserve | \$138,000 | \$138,001 | 100.00% |
| \$145,007 | \$174,343 | 83.17% | TOTAL DISBURSEMENTS | \$1,390,933 | \$1,661,756 | 83.70% |
| \$13,609 | \$0 | | Total of Receipts over (under) Expenses | \$55,113 | \$0 | |

Cash Report

| September 30, 2021 | Balance 8/31/2021 | Receipts | Change In Market Value | Transfer | Expenses | Balance 9/30/2021 |
|-----------------------|-----------------------|---------------------|------------------------|---------------|---------------------|-----------------------|
| General Budget Fund | \$768,505.68 | \$158,615.75 | | (\$15,333.33) | \$129,673.74 | \$782,114.36 |
| Building Fund | \$18,210.25 | \$288.00 | | | \$0.00 | \$18,498.25 |
| Maint/Capital Reserve | \$447,674.36 | | | \$15,333.33 | \$1,045.00 | \$461,962.69 |
| Designated Funds | \$52,777.59 | \$6,213.86 | | | \$10,292.41 | \$48,699.04 |
| Weekday Preschool | \$120,491.46 | \$40,984.50 | | | \$45,005.33 | \$116,470.63 |
| Subtotal | \$1,407,659.34 | \$206,102.11 | \$0.00 | \$0.00 | \$186,016.48 | \$1,427,744.97 |
| * Endowment Fund | \$602,152.69 | \$0.00 | (\$22,044.91) | | \$0.00 | \$580,107.78 |
| Total | \$2,009,812.03 | \$206,102.11 | (\$22,044.91) | \$0.00 | \$186,016.48 | \$2,007,852.75 |

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