

Treasurer's Report
Deermeadows Baptist Church
October-20

<u>PERIOD</u>	<u>% PERIOD</u>	<u>PERIOD BUDGET</u>	<u>DESCRIPTION</u>	<u>BALANCE YTD</u>	<u>BUDGET YTD</u>	<u>% YTD</u>
<u>\$158,720</u>	<u>95.29%</u>	<u>\$166,568</u>	BUDGET RECEIPTS	<u>\$1,755,601</u>	<u>\$1,790,609</u>	<u>98.04%</u>
			BUDGET DISBURSEMENTS			
\$8,667	80.90%	\$10,714	Missions	\$88,788	\$107,135	82.87%
\$78,156	78.74%	\$99,256	Personnel	\$903,631	\$992,562	91.04%
\$6,751	46.22%	\$14,604	Church Ministries	\$70,276	\$167,213	42.03%
\$9,043	78.37%	\$11,538	Administration	\$125,534	\$124,384	100.92%
\$31,892	121.95%	\$26,152	Property Management	\$217,028	\$262,518	82.67%
\$15,333	100.00%	\$15,333	Capital Reserve	\$153,333	\$153,333	100.00%
<u>\$149,841</u>	<u>84.37%</u>	<u>\$177,598</u>	TOTAL BUDGET DISBURSEMENTS	<u>\$1,558,590</u>	<u>\$1,807,145</u>	<u>86.25%</u>
<u>\$ 8,878</u>		<u>\$ (11,029)</u>	Total of Receipts over/under Expenses	<u>197,011</u>	<u>(16,536)</u>	

October 31, 2020	Beginning Balance 9/30/2020	Income Month	Market Value Increase/Decrease	Transfer from Budget to Cap Resv	Expenses Month	End Balance 10/31/2020
General Budget Fund	\$672,350.57	\$158,719.75		(\$15,333.33)	\$134,508.14	\$681,228.85
Building Fund	\$9,492.75	\$380.00		\$0.00	\$0.00	\$9,872.75
Maintenance/Capital Reserve	\$286,372.48	\$1,045.00		\$15,333.33	\$2,090.00	\$300,660.81
Designated Funds	\$67,242.48	\$25,472.91			\$27,371.51	\$65,343.88
Deermeadows Preschool Ministry	\$45,419.99	\$27,323.75			\$48,679.25	\$24,064.49
Subtotal	\$1,080,878.27	\$212,941.41	\$0.00	\$0.00	\$212,648.90	\$1,081,170.78
* Permanent Endowment Fund	\$480,624.06		(\$8,126.50)		\$0.00	\$472,497.56
Total	\$1,561,502.33	\$212,941.41	(\$8,126.50)	\$0.00	\$212,648.90	\$1,553,668.34

Note: The ending balance for Sep General Budget Fund was out \$15,333.33 due to capital reserve counted twice. Beginning Oct balance is \$672,349.91 is correct

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