

Treasurer's Report
Deermeadows Baptist Church
 December-20

PERIOD	% PERIOD	PERIOD BUDGET	DESCRIPTION	BALANCE YTD	BUDGET YTD	% YTD
<u>\$242,499</u>	<u>145.59%</u>	<u>\$166,568</u>	BUDGET RECEIPTS	<u>\$2,167,342</u>	<u>\$2,165,388</u>	<u>100.09%</u>
BUDGET DISBURSEMENTS						
\$15,470	144.40%	\$10,714	Missions	\$110,919	\$128,562	86.28%
\$126,755	127.71%	\$99,254	Personnel	\$1,127,142	\$1,191,072	94.63%
\$5,964	28.88%	\$20,654	Church Ministries	\$87,986	\$199,471	44.11%
\$9,827	85.16%	\$11,538	Administration	\$146,607	\$147,461	99.42%
\$18,789	71.84%	\$26,152	Property Management	\$264,408	\$314,822	83.99%
\$15,333	100.00%	\$15,333	Capital Reserve	\$184,000	\$184,000	100.00%
<u>\$192,137</u>	<u>104.62%</u>	<u>\$183,645</u>	TOTAL BUDGET DISBURSEMENTS	<u>\$1,921,061</u>	<u>\$2,165,388</u>	<u>88.72%</u>
<u>\$ 50,361</u>		<u>\$ (17,077)</u>	Total of Receipts over/under Expenses	<u>246,281</u>		

December 31, 2020	Beginning Balance 11/30/2020	Income Month Increase/Decrease	Market Value	Transfer	Expenses Month	End Balance 12/31/2020
General Budget Fund	\$671,484.41	\$242,498.93		(\$15,333.33)	\$176,804.14	\$752,512.53
Building Fund	\$10,172.75	\$260.00			\$0.00	\$10,432.75
Maintenance/Capital Reserve	\$311,104.39	\$0.00		\$25,333.33	\$1,070.00	\$335,367.72
Designated Funds	\$68,880.42	\$43,069.38		(\$10,000.00)	\$41,625.98	\$80,323.82
Deermeadows Preschool Ministry	\$20,904.24	\$27,348.33			\$28,792.12	\$19,460.45
Subtotal	<u>\$1,082,546.21</u>	<u>\$313,176.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$248,292.24</u>	<u>\$1,147,430.61</u>
* Permanent Endowment Fund	<u>\$518,547.69</u>		<u>\$19,548.35</u>		<u>\$0.00</u>	<u>\$538,096.04</u>
Total	<u>\$1,601,093.90</u>	<u>\$313,176.64</u>	<u>\$19,548.35</u>	<u>\$0.00</u>	<u>\$248,292.24</u>	<u>\$1,685,526.65</u>

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