

Treasurer's Report
Deermeadows Baptist Church
August-20

PERIOD	% PERIOD	PERIOD BUDGET	DESCRIPTION	BALANCE YTD	BUDGET YTD	% YTD
<u>\$173,489</u>	<u>83.32%</u>	<u>\$208,210</u>	BUDGET RECEIPTS	<u>\$1,420,429</u>	<u>\$1,457,473</u>	<u>97.46%</u>
			BUDGET DISBURSEMENTS			
\$7,296	68.10%	\$10,714	Missions	\$70,845	\$85,708	82.66%
\$82,315	82.93%	\$99,256	Personnel	\$758,147	\$794,049	95.23%
\$4,082	22.55%	\$18,104	Church Ministries	\$58,332	\$139,004	41.96%
\$19,886	172.35%	\$11,538	Administration	\$103,701	\$101,307	102.36%
\$26,309	100.60%	\$26,152	Property Management	\$185,284	\$210,215	88.14%
\$15,333	100.00%	\$15,333	Capital Reserve	\$122,667	\$122,667	100.00%
<u>\$155,222</u>	<u>86.71%</u>	<u>\$181,098</u>	TOTAL BUDGET DISBURSEMENTS	<u>\$1,296,976</u>	<u>\$1,452,950</u>	<u>89.26%</u>
\$ 18,267		\$ 27,113	Total of Receipts over/under Expenses	123,453	4,523	

August 31, 2020	Beginning Balance 7/31/2020	Income Month	Market Value Increase/Decrease	Transfer from Budget to Cap Resv	Expenses Month	End Balance 8/31/2020
General Budget Fund	\$579,717.50	\$173,489.08		(\$15,333.33)	\$139,885.28	\$597,987.97
Building Fund	\$14,261.75	\$287.50		\$0.00	\$0.00	\$14,549.25
Maintenance/Capital Reserve	\$256,054.09			\$15,333.33	\$1,045.00	\$270,342.42
Designated Funds	\$98,605.45	\$49,466.91			\$34,398.85	\$113,673.51
Deermeadows Preschool Ministry	\$43,256.38	\$0.00			\$10,889.83	\$32,366.55
Subtotal	\$991,895.17	\$223,243.49	\$0.00	\$0.00	\$186,218.96	\$1,028,919.70
* Permanent Endowment Fund	\$471,336.00		\$18,962.45		\$0.00	\$490,298.45
Total	\$1,463,231.17	\$223,243.49	\$18,962.45	\$0.00	\$186,218.96	\$1,519,218.15

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