

Treasurer's Report
Deermeadows Baptist Church
September-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>\$176,452</u>	<u>105.93%</u>	<u>\$166,568</u>	BUDGET RECEIPTS	<u>\$1,596,881</u>	<u>\$1,624,041</u>	<u>98.33%</u>
			BUDGET DISBURSEMENTS			
\$9,276	88.58%	\$10,714	Missions	\$80,121	\$96,422	83.09%
\$69,328	69.85%	\$99,256	Personnel	\$825,475	\$893,305	92.41%
\$4,944	36.34%	\$13,604	Church Ministries	\$63,526	\$152,609	41.63%
\$10,940	94.81%	\$11,538	Administration	\$116,491	\$112,846	103.23%
-\$512	-1.96%	\$26,152	Property Management	\$185,136	\$236,366	78.33%
\$15,333	100.00%	\$15,333	Capital Reserve	\$138,000	\$138,000	100.00%
<u>\$109,308</u>	<u>61.90%</u>	<u>\$176,598</u>	TOTAL BUDGET DISBURSEMENTS	<u>\$1,408,748</u>	<u>\$1,629,548</u>	<u>86.45%</u>
<u>\$ 67,144</u>		<u>\$ (10,029)</u>	Total of Receipts over/under Expenses	<u>188,133</u>	<u>(5,507)</u>	

September 30, 2020	Beginning Balance 8/31/2020	Income Month	Market Value Increase/Decrease	Transfer from Budget to Cap Resv	Expenses Month	End Balance 9/30/2020
General Budget Fund	\$605,205.59	\$176,452.21		(\$15,333.33)	\$109,307.89	\$657,016.58
Building Fund	\$9,278.25	\$214.50		\$0.00	\$0.00	\$9,492.75
Maintenance/Capital Reserve	\$272,084.15			\$15,333.33	\$1,045.00	\$286,372.48
Designated Funds	\$94,219.05	\$16,634.11			\$43,610.68	\$67,242.48
Deermeadows Preschool Ministry	\$29,804.55	\$49,707.25			\$34,091.81	\$45,419.99
Subtotal	<u>\$1,010,591.59</u>	<u>\$243,008.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$188,055.38</u>	<u>\$1,065,544.28</u>
* Permanent Endowment Fund	\$490,298.45		(\$9,674.39)		\$0.00	\$480,624.06
Total	<u>\$1,500,890.04</u>	<u>\$243,008.07</u>	<u>(\$9,674.39)</u>	<u>\$0.00</u>	<u>\$188,055.38</u>	<u>\$1,546,168.34</u>

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