

Treasurer's Report Deermeadows Baptist Church

April-21

PERIOD	PERIOD BUDGET	PERIOD % PERIOD	DESCRIPTION	BALANCE YTD	BUDGET YTD	% YTD
\$150,659	\$187,010	80.56%	BUDGET RECEIPTS	\$647,812	\$726,212	89.20%
BUDGET DISBURSEMENTS						
\$9,164	\$10,180	90.01%	Missions	\$34,012	\$41,565	81.83%
\$101,230	\$106,232	95.29%	Personnel	\$360,066	\$413,631	87.05%
\$5,656	\$17,849	31.69%	Church Ministries	\$23,398	\$53,582	43.67%
\$10,249	\$10,764	95.21%	Administration	\$48,217	\$49,498	97.41%
\$21,765	\$26,650	81.67%	Property Management	\$88,497	\$106,600	83.02%
\$15,333	\$15,334	100.00%	Capital Reserve	\$61,333	\$61,336	100.00%
\$163,397	\$187,010	87.37%	TOTAL BUDGET DISBURSEMENTS	\$615,525	\$726,212	84.76%
\$ (12,738)	\$0		Total of Receipts over/under Expenses	32,287	\$0	

Cash Report

April 30, 2021	Beginning Balance 3/31/2021	Income Month	Market Value Increase/Decrease	Transfer	Expenses Month	End Balance 4/30/2021
General Budget Fund	\$775,109.73	\$150,658.65		(\$15,333.33)	\$148,063.46	\$762,371.59
Missions	\$36,710.09	\$26,535.27			\$23,759.75	\$39,485.61
Building Fund	\$11,414.75	\$290.00				\$11,704.75
Maintenance/Capital Reserve	\$380,732.71			\$15,333.33	\$8,545.00	\$387,521.04
Designated Funds	\$39,044.62	\$27,020.00			\$704.46	\$65,360.16
Weekday Preschool Ministry	\$95,232.53	\$18,765.32			\$35,429.69	\$78,568.16
Subtotal	\$1,338,244.43	\$223,269.24	\$0.00	\$0.00	\$216,502.36	\$1,345,011.31
* Permanent Endowment Fund	\$557,654.62	\$0.00	\$19,187.24		\$0.00	\$576,841.86
Total	\$1,895,899.05	\$223,269.24	\$19,187.24	\$0.00	\$216,502.36	\$1,921,853.17

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