

Treasurer's Report
Deermeadows Baptist Church
 August-21

MONTH	MONTH BUDGET	% BUDGET	DESCRIPTION	YTD	YTD BUDGET	% YTD
\$221,372	\$187,377	118.14%	RECEIPTS	\$1,287,430	\$1,487,413	86.55%
			DISBURSEMENTS			
\$11,923	\$13,127	90.83%	Missions	\$66,317	\$85,211	77.83%
\$90,730	\$102,259	88.73%	Personnel	\$737,894	\$826,848	89.24%
\$11,752	\$17,665	66.53%	Church Ministries	\$58,167	\$132,605	43.86%
\$15,055	\$13,943	107.97%	Administration	\$90,940	\$110,081	82.61%
\$22,116	\$25,050	88.29%	Property Management	\$169,941	\$210,000	80.92%
\$15,333	\$15,333	100.00%	Capital Reserve	\$122,667	\$122,668	100.00%
\$166,909	\$187,377	89.08%	TOTAL DISBURSEMENTS	\$1,245,926	\$1,487,413	83.76%
\$54,463	\$0		Total of Receipts over (under) Expenses	\$41,504	\$0	

Cash Report

August 31, 2021	Balance 7/31/2021	Receipts	Change In Market Value	Transfer	Expenses	Balance 8/31/2021
General Budget Fund	\$714,042.26	\$221,372.33		(\$15,333.33)	\$151,575.58	\$768,505.68
Building Fund	\$12,691.75	\$5,518.50			\$0.00	\$18,210.25
Maint/Capital Reserve	\$433,386.03			\$15,333.33	\$1,045.00	\$447,674.36
Designated Funds	\$57,910.80	\$3,020.14			\$8,153.35	\$52,777.59
Weekday Preschool	\$101,412.71	\$29,007.50			\$9,928.75	\$120,491.46
Subtotal	\$1,319,443.55	\$258,918.47	\$0.00	\$0.00	\$170,702.68	\$1,407,659.34
* Endowment Fund	\$591,946.71	\$0.00	\$10,205.98		\$0.00	\$602,152.69
Total	\$1,911,390.26	\$258,918.47	\$10,205.98	\$0.00	\$170,702.68	\$2,009,812.03

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