

**Treasurer's Report**  
**Deermeadows Baptist Church**  
February-21

PERIOD	PERIOD BUDGET	PERIOD % PERIOD	DESCRIPTION	BALANCE YTD	BUDGET YTD	% YTD	
	<b>\$140,610</b>	<b>\$180,246</b>	<b>78.01%</b>	<b>BUDGET RECEIPTS</b>	<b>\$303,838</b>	<b>\$356,283</b>	<b>85.28%</b>
<b>BUDGET DISBURSEMENTS</b>							
	\$6,917	\$9,950	69.52%	Missions	\$15,291	\$20,647	74.06%
	\$80,399	\$102,467	78.46%	Personnel	\$170,370	\$204,933	83.13%
	\$6,782	\$12,219	55.50%	Church Ministries	\$10,736	\$22,683	47.33%
	\$10,273	\$13,625	75.40%	Administration	\$23,445	\$24,053	97.48%
	\$22,094	\$26,650	82.91%	Property Management	\$44,980	\$53,300	84.39%
	\$15,333	\$15,333	100.00%	Capital Reserve	\$30,667	\$30,668	100.00%
	<b>\$141,800</b>	<b>\$180,245</b>	<b>78.67%</b>	<b>TOTAL BUDGET DISBURSEMENTS</b>	<b>\$295,489</b>	<b>\$356,283</b>	<b>82.94%</b>
<b>\$</b>	<b>(1,190)</b>	<b>\$1</b>		<b>Total of Receipts over/under Expenses</b>	<b>8,349</b>	<b>\$0</b>	

**Cash Report**

February 28, 2021	Beginning Balance 1/31/2021	Income Month	Market Value Increase/Decrease	Transfer	Expenses Month	End Balance 2/28/2021
General Budget Fund	\$739,623.03	\$140,610.19		(\$15,333.33)	\$126,466.49	\$738,433.40
Building Fund	\$10,864.75	\$230.00				\$11,094.75
Maintenance/Capital Reserve	\$352,156.05			\$15,333.33	\$1,045.00	\$366,444.38
Designated Funds	\$69,283.64	\$25,500.61			\$26,061.06	\$68,723.19
Weekday Preschool Ministry	\$55,300.89	\$48,773.88			\$30,756.13	\$73,318.64
Subtotal	\$1,227,228.36	\$215,114.68	\$0.00	\$0.00	\$184,328.68	\$1,258,014.36
* Permanent Endowment Fund	\$536,531.87	\$0.00	\$10,916.78		\$0.00	\$547,448.65
Total	\$1,763,760.23	\$215,114.68	\$10,916.78	\$0.00	\$184,328.68	\$1,805,463.01

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