

Treasurer's Report
Deermeadows Baptist Church
 June-21

MONTH	MONTH BUDGET	% BUDGET	DESCRIPTION	YTD	YTD BUDGET	% YTD
\$139,705	\$182,912	76.38%	RECEIPTS	\$929,449	\$1,118,658	83.09%
DISBURSEMENTS						
\$6,858	\$10,640	64.46%	Missions	\$47,280	\$62,517	75.63%
\$99,712	\$102,467	97.31%	Personnel	\$551,601	\$618,565	89.17%
\$6,349	\$16,890	37.59%	Church Ministries	\$39,668	\$100,313	39.54%
\$8,834	\$10,931	80.81%	Administration	\$66,366	\$85,361	77.75%
\$21,536	\$26,650	80.81%	Property Management	\$132,287	\$159,900	82.73%
\$15,333	\$15,333	100.00%	Capital Reserve	\$92,000	\$92,002	100.00%
\$158,623	\$182,912	86.72%	TOTAL DISBURSEMENTS	\$929,202	\$1,118,658	83.06%
\$ (18,918)	\$0		Total of Receipts over/under Expenses	248	\$0	

Cash Report

June 30, 2021	Balance 5/31/2021	Income	Change In Market Value	Transfer	Expenses	End Balance 6/30/2021
General Budget Fund	\$749,249.89	\$139,705.04		(\$15,333.33)	\$143,289.59	\$730,332.01
Building Fund	\$12,122.75	\$184.00				\$12,306.75
Maint/Capital Reserve	\$405,809.37			\$15,333.33	\$2,045.00	\$419,097.70
Designated Funds	\$126,551.92	\$15,653.32			\$22,037.15	\$120,168.09
Weekday Preschool	\$62,469.29	\$18,328.24			\$17,455.89	\$63,341.64
Subtotal	\$1,356,203.22	\$173,870.60	\$0.00	\$0.00	\$184,827.63	\$1,345,246.19
* Endowment Fund	\$584,190.17	\$0.00	\$4,898.87		\$0.00	\$589,089.04
Total	\$1,940,393.39	\$173,870.60	\$4,898.87	\$0.00	\$184,827.63	\$1,934,335.23

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