

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

MONTH	MONTH BUDGET	% BUDGET	DESCRIPTION	YTD	YTD BUDGET	% YTD
<b>\$136,608</b>	<b>\$181,378</b>	<b>75.32%</b>	<b>RECEIPTS</b>	<b>\$1,066,058</b>	<b>\$1,300,036</b>	<b>82.00%</b>
<b>DISBURSEMENTS</b>						
\$7,114	\$9,567	74.36%	Missions	\$54,394	\$72,084	75.46%
\$95,564	\$106,024	90.13%	Personnel	\$647,165	\$724,589	89.31%
\$6,747	\$14,627	46.13%	Church Ministries	\$46,416	\$114,940	40.38%
\$9,519	\$10,776	88.33%	Administration	\$75,885	\$96,138	78.93%
\$15,538	\$25,050	62.03%	Property Management	\$147,825	\$184,950	79.93%
\$15,333	\$15,333	100.00%	Capital Reserve	\$107,333	\$107,335	100.00%
<b>\$149,815</b>	<b>\$181,378</b>	<b>82.60%</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$1,079,017</b>	<b>\$1,300,037</b>	<b>83.00%</b>
<b>\$ (13,207)</b>	<b>\$0</b>		Total of Receipts over/under Expenses	<b>(12,959)</b>	<b>-\$1</b>	

**Cash Report**

July 31, 2021	Balance 6/30/2021	Income	Change In Market Value	Transfer	Expenses	End Balance 0731/2021
General Budget Fund *	\$727,249.33	\$136,608.31		(\$15,333.33)	\$134,482.05	\$714,042.26
Building Fund	\$12,306.75	\$385.00			\$0.00	\$12,691.75
Maint/Capital Reserve	\$419,097.70			\$15,333.33	\$1,045.00	\$433,386.03
Designated Funds	\$120,168.09	\$9,295.52			\$71,552.81	\$57,910.80
Weekday Preschool	\$63,341.64	\$44,292.50			\$6,221.43	\$101,412.71
<b>Subtotal</b>	<b>\$1,342,163.51</b>	<b>\$190,581.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,301.29</b>	<b>\$1,319,443.55</b>
* Endowment Fund	\$589,089.04	\$0.00	\$2,857.67		\$0.00	\$591,946.71
<b>Total</b>	<b>\$1,934,335.23</b>	<b>\$190,581.33</b>	<b>\$2,857.67</b>	<b>\$0.00</b>	<b>\$213,301.29</b>	<b>\$1,911,390.26</b>

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

\*Audited adjustment General Budget beginning balance