

Treasurer's Report
Deermeadows Baptist Church
 March-21

| PERIOD | PERIOD BUDGET | PERIOD % PERIOD | DESCRIPTION | BALANCE YTD | BUDGET YTD | % YTD |
|-----------------------------|------------------|--------------------|--|------------------|------------------|---------------|
| \$193,316 | \$182,920 | 105.68% | BUDGET RECEIPTS | \$497,154 | \$539,202 | 92.20% |
| BUDGET DISBURSEMENTS | | | | | | |
| \$9,557 | \$10,738 | 89.00% | Missions | \$24,848 | \$31,385 | 79.17% |
| \$88,467 | \$102,467 | 86.34% | Personnel | \$258,837 | \$307,399 | 84.20% |
| \$7,006 | \$13,049 | 53.69% | Church Ministries | \$17,742 | \$35,733 | 49.65% |
| \$14,523 | \$14,681 | 98.92% | Administration | \$37,968 | \$38,734 | 98.02% |
| \$21,753 | \$26,650 | 81.62% | Property Management | \$66,733 | \$79,950 | 83.47% |
| \$15,333 | \$15,334 | 100.00% | Capital Reserve | \$46,000 | \$46,002 | 100.00% |
| \$156,639 | \$182,920 | 85.63% | TOTAL BUDGET DISBURSEMENTS | \$452,128 | \$539,202 | 83.85% |
| \$ 36,676 | \$0 | | Total of Receipts over/under Expenses | 45,026 | \$0 | |

Cash Report

| March 31,2021 | Beginning Balance 2/28/2021 | Income Month | Market Value Increase/Decrease | Transfer | Expenses Month | End Balance 3/31/2021 |
|-----------------------------|--------------------------------|-----------------|-----------------------------------|---------------|-------------------|--------------------------|
| General Budget Fund | \$738,433.40 | \$193,315.69 | | (\$15,333.33) | \$141,306.03 | \$775,109.73 |
| Building Fund | \$11,094.75 | \$320.00 | | | | \$11,414.75 |
| Maintenance/Capital Reserve | \$366,444.38 | | | \$15,333.33 | \$1,045.00 | \$380,732.71 |
| Designated Funds | \$68,723.19 | \$38,669.09 | | | \$31,637.57 | \$75,754.71 |
| Weekday Preschool Ministry | \$73,318.64 | \$46,591.00 | | | \$24,677.11 | \$95,232.53 |
| Subtotal | \$1,258,014.36 | \$278,895.78 | \$0.00 | \$0.00 | \$198,665.71 | \$1,338,244.43 |
| * Permanent Endowment Fund | \$547,448.65 | \$0.00 | \$10,205.97 | | \$0.00 | \$557,654.62 |
| Total | \$1,805,463.01 | \$278,895.78 | \$10,205.97 | \$0.00 | \$198,665.71 | \$1,895,899.05 |

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