

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

| MONTH                | MONTH<br>BUDGET  | % BUDGET      | DESCRIPTION                                      | YTD              | YTD<br>BUDGET    | % YTD         |
|----------------------|------------------|---------------|--|------------------|------------------|---------------|
| <b>\$141,932</b>     | <b>\$209,534</b> | <b>67.74%</b> | <b>RECEIPTS</b>                                  | <b>\$789,744</b> | <b>\$935,746</b> | <b>84.40%</b> |
| <b>DISBURSEMENTS</b> |                  |               |  |                  |                  |               |
| \$6,409              | \$10,311         | 62.16%        | Missions   | \$40,421         | \$51,876         | 77.92%        |
| \$91,822             | \$102,467        | 89.61%        | Personnel  | \$451,889        | \$516,098        | 87.56%        |
| \$9,921              | \$29,841         | 33.24%        | Church Ministries                                | \$33,319         | \$83,423         | 39.94%        |
| \$9,315              | \$24,931         | 37.36%        | Administration                                   | \$57,532         | \$74,430         | 77.30%        |
| \$22,254             | \$26,650         | 83.50%        | Property Management                              | \$110,751        | \$133,250        | 83.12%        |
| \$15,333             | \$15,333         | 100.00%       | Capital Reserve                                  | \$76,667         | \$76,669         | 100.00%       |
| <b>\$155,054</b>     | <b>\$209,534</b> | <b>74.00%</b> | <b>TOTAL<br/>DISBURSEMENTS</b>                   | <b>\$770,579</b> | <b>\$935,746</b> | <b>82.35%</b> |
| <b>\$ (13,122)</b>   | <b>\$0</b>       |               | <b>Total of Receipts<br/>over/under Expenses</b> | <b>19,166</b>    | <b>\$0</b>       |               |

**Cash Report**

| May 31, 2021          | Balance<br>4/30/2021  | Income              | Change In<br>Market Value | Transfer      | Expenses            | End Balance<br>5/31/2021 |
|-----------------------|-----------------------|---------------------|---------------------------|---------------|---------------------|--------------------------|
| General Budget Fund   | \$762,371.59          | \$141,932.18        |                           | (\$15,333.33) | \$139,720.55        | \$749,249.89             |
| Building Fund         | \$11,704.75           | \$418.00            |                           |               |                     | \$12,122.75              |
| Maint/Capital Reserve | \$387,521.04          | \$4,000.00          |                           | \$15,333.33   | \$1,045.00          | \$405,809.37             |
| Designated Funds      | \$104,845.77          | \$28,693.55         |                           |               | \$6,987.40          | \$126,551.92             |
| Weekday Preschool     | \$78,568.16           | \$16,703.82         |                           |               | \$32,802.69         | \$62,469.29              |
| Subtotal              | <b>\$1,345,011.31</b> | <b>\$191,747.55</b> | <b>\$0.00</b>             | <b>\$0.00</b> | <b>\$180,555.64</b> | <b>\$1,356,203.22</b>    |
| * Endowment Fund      | \$576,841.86          | \$0.00              | \$7,348.31                |               | \$0.00              | \$584,190.17             |
| Total                 | <b>\$1,921,853.17</b> | <b>\$191,747.55</b> | <b>\$7,348.31</b>         | <b>\$0.00</b> | <b>\$180,555.64</b> | <b>\$1,940,393.39</b>    |

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