

**Treasurer's Report**  
**Deermeadows Baptist Church**  
**September-18**

PERIOD	% PERIOD	PERIOD BUDGET	DESCRIPTION	BALANCE YTD	BUDGET YTD	% YTD
<u>\$179,284</u>	<u>79.09%</u>	<u>\$226,687</u>	<b>BUDGET RECEIPTS</b>	<u>\$1,687,526</u>	<u>\$1,768,159</u>	<u>95.44%</u>
			<b>BUDGET DISBURSEMENTS</b>			
\$11,597	97.09%	\$11,945	Missions	\$95,289	\$107,304	88.80%
\$94,740	89.71%	\$105,603	Personnel	\$883,139	\$951,922	92.77%
\$18,370	102.71%	\$17,886	Church Ministries	\$136,054	\$172,800	78.73%
\$8,714	71.62%	\$12,167	Administration	\$103,027	\$118,500	86.94%
\$23,289	97.65%	\$23,850	Property Management	\$227,011	\$228,150	99.50%
\$5,500	100.00%	\$5,500	Capital Reserve	\$49,500	\$49,500	100.00%
\$17,268	100.00%	\$17,267	Building Mortgage	\$155,409	\$155,405	100.00%
<u>\$179,477</u>	<u>92.41%</u>	<u>\$194,217</u>	<b>TOTAL BUDGET DISBURSEMENTS</b>	<u>\$1,649,429</u>	<u>\$1,783,582</u>	<u>92.48%</u>
<u>\$ (193.51)</u>		<u>\$ 32,469.62</u>	<b>Total of Receipts over/under Expenses</b>	<u>\$ 38,096.76</u>	<u>\$ (15,423.24)</u>	

September 30, 2018	Beginning Balance 9/1/2018	Income Month	Loan Paydown Additional Principle	Transfer from Budget to Cap Resv	Expenses Month	End Balance 9/30/2018
Budget Fund	\$475,637.67	\$179,283.85		(\$5,500.00)	\$173,977.36	\$475,444.16
Building Fund	\$1,002.00	\$2,162.00	\$1,002.00	\$0.00	\$0.00	\$2,162.00
Maintenance/Capital Reserve	\$122,807.69	\$0.00		\$5,500.00	\$0.00	\$128,307.69
Designated Funds	\$46,515.43	\$15,160.48			\$17,874.20	\$43,801.71
Deermeadows Preschool Ministry	\$6,391.75	\$77,910.74			\$60,052.72	\$24,249.77
<b>Subtotal</b>	<u>\$652,354.54</u>	<u>\$274,517.07</u>	<u>\$1,002.00</u>	<u>\$0.00</u>	<u>\$251,904.28</u>	<u>\$673,965.33</u>
* Permanent Endowment Fund	\$416,244.33				\$971.02	\$415,273.31
<b>Total</b>	<u>\$1,068,598.87</u>	<u>\$274,517.07</u>	<u>\$1,002.00</u>	<u>\$0.00</u>	<u>\$971.02</u>	<u>\$1,089,238.84</u>

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

	September Beginning Balance	September Principle Payment	September Additional Principle Payment	September Interest Payment	September Ending Balance
Suntrust Loan 2018 Loan @ 4.00%	\$282,593.27	\$16,284.21	\$1,002.00	\$983.47	\$265,307.06

Expenses in September	Capital Reserve Expenditures for September
Orchestra UNF Scholarships	
Marriage Retreat	
<u>\$6,000.00</u>	
<u>\$3,784.05</u>	
<b>Total</b>	<b>Total</b>
\$9,784.05	\$0.00