

Treasurer's Report
Deermeadows Baptist Church
November-20

<u>PERIOD</u>	<u>% PERIOD</u>	<u>PERIOD BUDGET</u>	<u>DESCRIPTION</u>	<u>BALANCE YTD</u>	<u>BUDGET YTD</u>	<u>% YTD</u>
<u>\$169,242</u>	<u>81.28%</u>	<u>\$208,210</u>	BUDGET RECEIPTS	<u>\$1,924,843 #</u>	<u>\$1,998,820</u>	<u>96.30%</u>
			BUDGET DISBURSEMENTS			
\$6,661	62.18%	\$10,714	Missions	\$95,449	\$117,849	80.99%
\$96,757	97.48%	\$99,256	Personnel	\$1,000,387	\$1,091,818	91.63%
\$11,745	101.21%	\$11,604	Church Ministries	\$82,022	\$178,817	45.87%
\$11,247	97.47%	\$11,538	Administration	\$136,780	\$135,923	100.63%
\$28,591	109.33%	\$26,152	Property Management	\$245,619	\$288,670	85.09%
\$15,333	100.00%	\$15,333	Capital Reserve	\$168,667	\$168,667	100.00%
<u>\$170,334</u>	<u>97.56%</u>	<u>\$174,598</u>	TOTAL BUDGET DISBURSEMENTS	<u>\$1,728,924</u>	<u>\$1,981,743</u>	<u>87.24%</u>
<u>\$ (1,092)</u>		<u>\$ 33,613</u>	Total of Receipts over/under Expenses	<u>195,919</u>	<u>17,077</u>	

November 30, 2020	Beginning Balance 10/31/2020	Income Month	Market Value Increase/Decrease	Transfer	Expenses Month	End Balance 11/30/2020
General Budget Fund	\$681,228.85	\$169,242.25		(\$23,985.80)	\$155,000.89	\$671,484.41
Building Fund	\$9,872.75	\$300.00		\$0.00	\$0.00	\$10,172.75
Maintenance/Capital Reserve	\$300,660.81	\$0.00		\$15,333.33	\$4,889.75	\$311,104.39
Designated Funds	\$65,343.88	\$13,960.95		8652.47	\$19,076.88	\$60,227.95
Deermeadows Preschool Ministry	\$24,064.49	\$29,702.24			\$32,862.49	\$20,904.24
Subtotal	<u>\$1,081,170.78</u>	<u>\$213,205.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$211,830.01</u>	<u>\$1,082,546.21</u>
* Permanent Endowment Fund	\$472,497.56		\$46,050.13		\$0.00	\$518,547.69
Total	<u>\$1,553,668.34</u>	<u>\$213,205.44</u>	<u>\$46,050.13</u>	<u>\$0.00</u>	<u>\$211,830.01</u>	<u>\$1,601,093.90</u>

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