

Treasurer's Report
Deermeadows Baptist Church
 January-20

PERIOD	% PERIOD	PERIOD BUDGET	DESCRIPTION	BALANCE YTD	BUDGET YTD	% YTD
<u>\$181,297</u>	<u>108.84%</u>	<u>\$166,568</u>	BUDGET RECEIPTS	<u>\$181,297</u>	<u>\$166,568</u>	<u>108.84%</u>
			BUDGET DISBURSEMENTS			
\$10,301	96.15%	\$10,714	Missions	\$10,301	\$10,714	96.15%
\$98,068	98.80%	\$99,256	Personnel	\$98,068	\$99,256	98.80%
\$11,503	94.29%	\$12,199	Church Ministries	\$11,503	\$12,199	94.29%
\$8,324	72.15%	\$11,538	Administration	\$8,324	\$11,538	72.15%
\$20,462	76.77%	\$26,652	Property Management	\$20,462	\$26,652	76.77%
\$15,333	100.00%	\$15,333	Capital Reserve	\$15,333	\$15,333	100.00%
<u>\$163,991</u>	<u>93.34%</u>	<u>\$175,692</u>	TOTAL BUDGET DISBURSEMENTS	<u>\$163,991</u>	<u>\$175,692</u>	<u>93.34%</u>
<u>\$ 17,305.92</u>		<u>\$ (9,123.97)</u>	Total of Receipts over/under Expenses	<u>\$ 17,305.92</u>	<u>\$ (9,123.97)</u>	

January 31, 2020	Beginning Balance 1/1/2020	Income Month	Market Value Increase/Decrease	Transfer from Budget to Cap Resv	Expenses Month	End Balance 1/31/2020
General Budget Fund	\$474,534.69	\$181,297.38		(\$15,333.33)	\$148,658.13	\$491,840.61
Building Fund	\$9,243.25	\$834.00		\$0.00	\$0.00	\$10,077.25
Maintenance/Capital Reserve	\$160,680.83	\$0.00		\$15,333.33	\$1,045.00	\$174,969.16
Designated Funds	\$53,273.59	\$14,151.49			\$7,714.94	\$59,710.14
Deermeadows Preschool Ministry	\$72,153.55	\$97,995.01			\$51,660.14	\$118,488.42
Subtotal	\$769,885.91	\$294,277.88	\$0.00	\$0.00	\$209,078.21	\$855,085.58
* Permanent Endowment Fund	\$476,367.32	\$0.00	(\$5,804.64)		\$0.00	\$470,562.68
Total	\$1,246,253.23	\$294,277.88	(\$5,804.64)	\$0.00	\$209,078.21	\$1,325,648.26

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

Large Expenses in Jan

UNF Scholarships	\$3,818.00
Total	<u>\$3,818.00</u>

Capital Reserve Expenditures for Jan

Copier Lease	\$1,045.00
Total	<u>\$1,045.00</u>