

**Treasurer's Report**  
**Deermeadows Baptist Church**  
**April-19**

PERIOD	% PERIOD	PERIOD BUDGET	DESCRIPTION	BALANCE YTD	BUDGET YTD	% YTD
<u>\$152,239</u>	<u>82.25%</u>	<u>\$185,093</u>	<b>BUDGET RECEIPTS</b>	<u>\$683,830</u>	<u>\$786,645</u>	<u>86.93%</u>
			<b>BUDGET DISBURSEMENTS</b>			
\$9,761	85.31%	\$11,443	Missions	\$40,293	\$47,850	84.21%
\$103,056	98.05%	\$105,106	Personnel	\$412,236	\$420,424	98.05%
\$21,545	117.07%	\$18,403	Church Ministries	\$60,988	\$84,562	72.12%
\$14,094	108.57%	\$12,981	Administration	\$43,263	\$50,315	85.99%
\$23,904	92.69%	\$25,788	Property Management	\$94,810	\$105,074	90.23%
\$7,000	100.00%	\$7,000	Capital Reserve	\$28,000	\$28,000	100.00%
\$17,268	100.00%	\$17,267	Building Mortgage	\$69,071	\$69,069	100.00%
<u>\$196,627</u>	<u>99.31%</u>	<u>\$197,988</u>	<b>TOTAL BUDGET DISBURSEMENTS</b>	<u>\$748,661</u>	<u>\$805,294</u>	<u>92.97%</u>
<u>\$ (44,388.11)</u>		<u>\$ (12,895.03)</u>	<b>Total of Receipts over/under Expenses</b>	<u>\$ (64,831.23)</u>	<u>\$ (18,649.49)</u>	

April 30, 2019	Beginning Balance 4/1/2019	Income Month	Market Increase or Decrease	Loan Paydown Additional Principle	Transfer from Budget to Cap Resv	Expenses Month	End Balance 4/30/2019
Budget Fund	\$455,127.00	\$152,239.13			(\$7,000.00)	\$189,627.24	\$410,738.89
Building Fund	\$1,581.00	\$1,188.00		\$1,581.00	\$0.00	\$0.00	\$1,188.00
Maintenance/Capital Reserve	\$123,644.13	\$0.00			\$7,000.00	\$0.00	\$130,644.13
Designated Funds	\$63,542.38	\$20,467.27				\$10,972.68	\$73,036.97
Deermeadows Preschool Ministry	\$114,098.67	\$58,048.76				\$60,912.87	\$111,234.56
<b>Subtotal</b>	<b>\$757,993.18</b>	<b>\$231,943.16</b>		<b>\$1,581.00</b>	<b>\$0.00</b>	<b>\$261,512.79</b>	<b>\$726,842.55</b>
* Permanent Endowment Fund	\$430,989.87	\$0.00	\$13,060.30			\$0.00	\$444,050.17
<b>Total</b>	<b>\$1,188,983.05</b>	<b>\$231,943.16</b>		<b>\$1,581.00</b>	<b>\$0.00</b>	<b>\$261,512.79</b>	<b>\$1,170,892.72</b>

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

Suntrust Loan 2018 Loan @ 4.00%	April Beginning Balance	April Principle Payment	April Additional Principle Payment	April Interest Payment	April Ending Balance
	\$154,947.94	\$16,733.16	\$1,581.00	\$534.52	\$136,633.78

Large Expenses in April

Andrew Peterson Concert	\$3,871.53
Preschool Sunday	\$1,817.05
Loft Laser Projector Replaced	\$1,952.32
Sanctuary Wireless Transmitter	\$2,419.99
<b>Total</b>	<b>\$10,060.89</b>

Capital Reserve Expenditures for April

<b>Total</b>	<b>\$0.00</b>
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