

Treasurer's Report
Deermeadows Baptist Church
July-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>\$157,928</u>	<u>94.81%</u>	<u>\$168,588</u>	BUDGET RECEIPTS	<u>\$1,246,940</u>	<u>\$1,249,282</u>	<u>99.81%</u>
			BUDGET DISBURSEMENTS			
\$9,502	88.69%	\$10,714	Missions	\$63,548	\$74,995	84.74%
\$96,565	97.29%	\$99,256	Personnel	\$673,832	\$694,793	96.98%
\$9,007	24.66%	\$36,530	Church Ministries	\$54,250	\$120,900	44.87%
\$9,960	86.32%	\$11,538	Administration	\$83,815	\$89,769	93.37%
\$22,389	84.00%	\$26,652	Property Management	\$158,978	\$184,063	86.37%
\$15,333	100.00%	\$15,333	Capital Reserve	\$107,333	\$107,333	100.00%
<u>\$162,766</u>	<u>81.37%</u>	<u>\$200,024</u>	TOTAL BUDGET DISBURSEMENTS	<u>\$1,141,767</u>	<u>\$1,271,853</u>	<u>89.77%</u>
<u>\$ (4,830)</u>		<u>\$ (33,455)</u>	Total of Receipts over/under Expenses	<u>106,183</u>	<u>(22,590)</u>	

July 31, 2020	<u>Beginning Balance 6/30/2020</u>	<u>Income Month</u>	<u>Market Value Increase/Decrease</u>	<u>Transfer from Budget to Cap Resv</u>	<u>Expenses Month</u>	<u>End Balance 7/31/2020</u>
General Budget Fund	\$584,547.38	\$157,925.94		(\$15,333.33)	\$147,422.49	\$579,717.50
Building Fund	\$13,482.25	\$779.50		\$0.00	\$0.00	\$14,261.75
Maintenance/Capital Reserve	\$241,765.76			\$15,333.33	\$1,045.00	\$256,054.09
Designated Funds	\$114,621.30	\$59,791.88			\$75,807.73	\$98,605.45
Deermeadows Preschool Ministry	\$48,251.02	\$0.00			\$4,994.64	\$43,256.38
Subtotal	<u>\$1,002,667.71</u>	<u>\$218,497.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$229,269.86</u>	<u>\$991,895.17</u>
* Permanent Endowment Fund	\$453,148.77		\$18,187.23		\$0.00	\$471,336.00
Total	<u>\$1,455,816.48</u>	<u>\$218,497.32</u>	<u>\$18,187.23</u>	<u>\$0.00</u>	<u>\$229,269.86</u>	<u>\$1,463,231.17</u>

* The Permanent Endowment Fund is Invested at Guldestone Capital Management and the Income from the corpus is restricted for future use.