

Meridian Baptist Church

Funds Report

04/29/2024 10:54 AM

Posted Contributions For Period: 04/01/2024 to 04/29/2024

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Fund Description	Amount
1 GENERAL BUDGET FUND	36,663.52
2 CAPITAL IMPROVEMENTS	7,080.00
5 PAVILION FUND	1,000.00
24 REIMB. WMU	50.00
59 ANNIE ARMSTRONG	130.00
80 NON-BUDGET DESIGNATED	785.00
Grand Total	45,708.52

Meridian Baptist Church

Income and Expense Statement

04/30/2024 03:10 PM

GENERAL FUND 01, April 2024

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	Current Period	Year to Date
INCOME		
Income		
General Budget Fund	\$36,663.52	\$314,278.16
Capital Improvement Fund	7,080.00	11,740.00
Subtotal Income	43,743.52	326,018.16
Cemetery Fund	0.00	100.00
Pavilion Fund	1,000.00	3,682.55
Missionary Home Fund	0.00	1,000.00
Youth Fund	0.00	666.00
Annie Armstrong	130.00	4,908.00
Golden State Missions	0.00	2,842.00
Lottie Moon	0.00	12,725.59
NON-BUDGET DESIGNATED	785.00	10,236.00
OTHER INCOME		
Interest Income	31.19	521.96
Miscellaneous Income	0.00	47,346.20
Subtotal Other Income	31.19	47,868.16
TOTAL INCOME	45,689.71	410,046.46

April 2024

Fund	Beginning Balance	Direct Transactions	Income	Expense	Ending Balance
01 - GENERAL FUND	150,952.20	0.00	45,689.71	45,091.93	151,549.98 *
September 2023 - April 2024	119,452.82	0.00	410,046.46	377,949.30	151,549.98
02 - CAPITAL IMPROVEMENTS	70,729.28	0.00	7,080.60	0.00	77,809.88
September 2023 - April 2024	77,592.84	0.00	21,745.36	21,528.32	77,809.88
03 - KITCHEN FUND	2,562.65	0.00	0.00	0.00	2,562.65
September 2023 - April 2024	2,611.99	0.00	1,341.00	1,390.34	2,562.65
04 - FLORA MAE ADAMS	10,078.63	0.00	0.25	0.00	10,078.88
September 2023 - April 2024	10,078.13	0.00	0.75	0.00	10,078.88
05 - PAVILION FUND	16,924.49	0.00	1,000.00	0.00	17,924.49
September 2023 - April 2024	14,241.94	0.00	3,682.55	0.00	17,924.49
06 - RUSTY DIXON FUND	3,276.75	0.00	4.06	0.00	3,280.81
September 2023 - April 2024	3,270.04	0.00	10.77	0.00	3,280.81
07 - CEMETERY	18,271.29	0.00	118.13	0.00	18,389.42
September 2023 - April 2024	18,134.86	0.00	254.56	0.00	18,389.42
08 - CEMETERY CD ACCOUNT	81,510.63	0.00	0.00	0.00	81,510.63
September 2023 - April 2024	81,510.63	0.00	0.00	0.00	81,510.63
09 - CONTINGENCY	14,527.02	0.00	6.16	0.00	14,533.18
September 2023 - April 2024	51,704.52	0.00	13,765.35	50,936.69	14,533.18
10 - OLIVER FUND	77,072.37	0.00	19.17	0.00	77,091.54
September 2023 - April 2024	77,033.53	0.00	58.01	0.00	77,091.54
11 - REAGAN HOME/STOCK FUND	51,046.20	0.00	1.95	0.00	51,048.15 ***
September 2023 - April 2024	51,031.22	0.00	16.93	0.00	51,048.15
12 - MISSIONARY HOME	8,916.46	0.00	0.07	49.35	8,867.18
September 2023 - April 2024	6,469.57	0.00	6,000.45	3,602.84	8,867.18
13 - MOTHERS DAY OUT	14,841.21	0.00	3,624.00	2,946.89	15,518.32
September 2023 - April 2024	14,096.18	0.00	25,805.00	24,382.86	15,518.32
15 - YOUTH ACCOUNT	26,425.12	0.00	665.00	0.00	27,090.12
September 2023 - April 2024	25,839.74	0.00	1,819.00	568.62	27,090.12
Totals	547,134.30	0.00	58,209.10	48,088.17	557,255.23
September 2023 - April 2024	553,068.01	0.00	484,546.19	480,358.97	557,255.23

General Fund Balance (3/31/24)	\$150,952.20
April Budget Income	+ 36,663.52
April Budget Expenditures	- 36,348.25 **
General Fund Sub Total	\$151,267.47
April Non-Budget Income	+ 9,026.19
April Non-Budget Expenditures	- 8,743.68
General Fund April Bal. (4/30/24)	\$151,549.98 *

Designated Fund Summary:	
Non-Budget Designated	\$133,297.76
Mission Home Non Budget	222.40
Insurance Fund	15,166.99
Total Desig. Fund in Gen. Fund	\$148,687.15
General Fund Balance (4/30/24)	\$151,549.98
Budget Fund Balance	\$2,862.83

*** (Reagan Fund: \$21,406.26; Stock Fund: \$28,923.77; Interest: \$718.12)