

Meridian Baptist Church

Funds Report

04/28/2022 10:22 AM

Posted Contributions For Period: 04/01/2022 to 04/28/2022

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Fund Description	Amount
1 GENERAL BUDGET FUND	38,005.85
2 CAPITAL IMPROVEMENTS	910.00
30 REIMB. CHURCH ENVELOPES	3.00
59 ANNIE ARMSTRONG	1,855.00
80 NON-BUDGET DESIGNATED	150.00
82 YOUTH ACCOUNT	10.00
Grand Total	40,933.85

Meridian Baptist Church

Income and Expense Statement

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GENERAL FUND 01, April 2022

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	Current Period	Year to Date
INCOME		
Income		
General Budget Fund	\$38,005.85	\$347,466.07
Capital Improvement Fund	910.00	7,440.00
Subtotal Income	38,915.85	354,906.07
Pavilion Fund	0.00	125.00
Missionary Home Fund	0.00	2,250.00
Youth Fund	10.00	535.00
Annie Armstrong	1,855.00	5,054.00
Golden State Missions	0.00	3,195.00
Lottie Moon	0.00	13,257.65
NON-BUDGET DESIGNATED	150.00	23,168.00
OTHER INCOME		
Interest Income	1.47	25.75
TOTAL INCOME	40,932.32	402,516.47

April 2022

Fund	Beginning Balance	Direct Transactions	Income	Expense	Ending Balance
01 - GENERAL FUND	177,718.40	0.00	40,932.32	44,150.47	174,500.25 *
September 2021 - April 2022	164,400.99	0.00	402,516.47	392,417.21	174,500.25
02 - CAPITAL IMPROVEMENTS	9,129.08	0.00	910.07	0.00	10,039.15
September 2021 - April 2022	3,809.44	0.00	7,440.34	1,210.63	10,039.15
03 - KITCHEN FUND	3,087.67	0.00	0.00	0.00	3,087.67
September 2021 - April 2022	3,328.67	0.00	0.00	241.00	3,087.67
04 - FLORA MAE ADAMS	10,076.65	0.00	0.24	0.00	10,076.89
September 2021 - April 2022	10,076.15	0.00	0.74	0.00	10,076.89
05 - PAVILION FUND	11,111.00	0.00	0.00	0.00	11,111.00
September 2021 - April 2022	10,986.00	0.00	125.00	0.00	11,111.00
06 - RUSTY DIXON FUND	3,012.67	0.00	0.02	0.00	3,012.69
September 2021 - April 2022	3,012.23	0.00	0.46	0.00	3,012.69
07 - CEMETERY	14,647.67	0.00	501.75	0.00	15,149.42
September 2021 - April 2022	13,444.04	0.00	1,705.38	0.00	15,149.42
08 - CEMETERY CD ACCOUNT	81,510.63	0.00	0.00	0.00	81,510.63
September 2021 - April 2022	81,510.63	0.00	0.00	0.00	81,510.63
09 - CONTINGENCY	6,386.11	0.00	0.04	0.04	6,386.11
September 2021 - April 2022	6,385.19	0.00	0.96	0.04	6,386.11
10 - OLIVER FUND	76,918.38	0.00	18.97	0.00	76,937.35
September 2021 - April 2022	76,879.62	0.00	57.73	0.00	76,937.35
11 - REAGAN HOME/STOCK FUND	42,977.35	0.00	0.31	0.00	42,977.66 ***
September 2021 - April 2022	52,574.51	0.00	3.15	9,600.00	42,977.66
12 - MISSIONARY HOME	4,850.35	0.00	0.04	239.40	4,610.99
September 2021 - April 2022	2,429.31	0.00	4,250.27	2,068.59	4,610.99
13 - MOTHERS DAY OUT	26,668.84	0.00	4,167.00	4,710.50	26,125.34
September 2021 - April 2022	27,750.49	0.00	26,109.00	27,734.15	26,125.34
15 - YOUTH ACCOUNT	9,887.32	0.00	847.00	0.00	10,734.32
September 2021 - April 2022	10,013.57	0.00	1,728.00	1,007.25	10,734.32
Totals	477,982.12	0.00	47,377.76	49,100.41	476,259.47
September 2021 - April 2022	466,600.84	0.00	443,937.50	434,278.87	476,259.47

General Fund Balance (3/31/22)	\$177,718.40
April Budget Income	+ 38,005.85
April Budget Expenditures	- 42,432.77 **
General Fund Sub Total	\$173,291.48
April Non-Budget Income	+ 2,926.47
April Non-Budg. Expenditures	- 1,717.70
General Fund March Bal. (4/30/22)	\$174,500.25 *

Designated Fund Summary:	
Non-Budget Designated	\$126,740.37
Mission Home Non Budget	79.72
Insurance Fund	14,152.99
Total Desig. Fund in Gen. Fund	\$140,973.08
General Fund Balance (4/30/22)	\$174,500.25
Budget Fund Balance	\$33,527.17

*** Reagan Fund: \$21,406.26
 Stock Fund: \$20,880.15
 Interest: \$691.25