

Meridian Baptist Church

**Funds Report**

12/29/2021 10:56 AM

Posted Contributions For Period: 12/01/2021 to 12/29/2021

Page: 1

Fund Description	Amount
1 GENERAL BUDGET FUND	40,728.50
2 CAPITAL IMPROVEMENTS	195.00
5 PAVILION FUND	25.00
58 LOTTIE MOON OFFERINGS	8,480.65
80 NON-BUDGET DESIGNATED	2,875.00
<b>Grand Total</b>	<b>52,304.15</b>

Meridian Baptist Church

**Income and Expense Statement**

12/29/2021 11:39 AM

GENERAL FUND 01, December 2021

Page: 1

	Current Period	Year to Date
<b>INCOME</b>		
Income		
General Budget Fund	\$40,728.50	\$167,522.03
Capital Improvement Fund	195.00	1,250.00
Subtotal Income	40,923.50	168,772.03
Pavilion Fund	25.00	100.00
Golden State Missions	0.00	3,195.00
Lottie Moon	8,480.65	12,013.65
NON-BUDGET DESIGNATED	2,875.00	16,058.00
<b>OTHER INCOME</b>		
Interest Income	1.34	20.18
<b>TOTAL INCOME</b>	<b>52,305.49</b>	<b>200,158.86</b>

Meridian Baptist Church  
**Accounting Fund Balances**  
 December 2021

Fund	Beginning Balance	Direct Transactions	Income	Expense	Ending Balance
01 - GENERAL FUND	169,386.77	0.00	52,305.49	47,794.35	173,897.91 *
September 2021 - December 2021	164,400.99	0.00	200,158.86	190,661.94	173,897.91
02 - CAPITAL IMPROVEMENTS	4,805.99	0.00	195.04	53.00	4,948.03
September 2021 - December 2021	3,809.44	0.00	1,250.13	111.54	4,948.03
03 - KITCHEN FUND	3,328.67	0.00	0.00	0.00	3,328.67
September 2021 - December 2021	3,328.67	0.00	0.00	0.00	3,328.67
04 - FLORA MAE ADAMS	10,076.15	0.00	0.00	0.00	10,076.15
September 2021 - December 2021	10,076.15	0.00	0.00	0.00	10,076.15
05 - PAVILION FUND	11,061.00	0.00	25.00	0.00	11,086.00
September 2021 - December 2021	10,986.00	0.00	100.00	0.00	11,086.00
06 - RUSTY DIXON FUND	3,012.59	0.00	0.02	0.00	3,012.61
September 2021 - December 2021	3,012.23	0.00	0.38	0.00	3,012.61
07 - CEMETERY	13,445.98	0.00	0.00	0.00	13,445.98
September 2021 - December 2021	13,444.04	0.00	1.94	0.00	13,445.98
08 - CEMETERY CD ACCOUNT	81,510.63	0.00	0.00	0.00	81,510.63
September 2021 - December 2021	81,510.63	0.00	0.00	0.00	81,510.63
09 - CONTINGENCY	6,385.92	0.00	0.05	0.00	6,385.97
September 2021 - December 2021	6,385.19	0.00	0.78	0.00	6,385.97
10 - OLIVER FUND	76,899.00	0.00	0.00	0.00	76,899.00
September 2021 - December 2021	76,879.62	0.00	19.38	0.00	76,899.00
11 - REAGAN HOME/STOCK FUND	52,575.82	0.00	0.41	9,600.00	42,976.23 ***
September 2021 - December 2021	52,574.51	0.00	1.72	9,600.00	42,976.23
12 - MISSIONARY HOME	3,520.22	0.00	0.03	790.00	2,730.25
September 2021 - December 2021	2,429.31	0.00	2,000.14	1,699.20	2,730.25
13 - MOTHERS DAY OUT	28,034.70	0.00	1,974.00	3,615.59	26,393.11
September 2021 - December 2021	27,750.49	0.00	12,161.00	13,518.38	26,393.11
15 - YOUTH ACCOUNT	9,546.63	0.00	212.00	0.00	9,758.63
September 2021 - December 2021	10,013.57	0.00	212.00	466.94	9,758.63
<b>Totals</b>	<b>473,590.07</b>	<b>0.00</b>	<b>54,712.04</b>	<b>61,852.94</b>	<b>466,449.17</b>
September 2021 - December 2021	466,600.84	0.00	215,906.33	216,058.00	466,449.17

<b>General Fund Balance (11/30/21)</b>	\$169,386.77
Dec. Budget Income	+ 40,728.50
Dec. Budget Expenditures	- 41,712.19 **
<b>General Fund Sub Total</b>	<b>\$168,403.08</b>
Dec. Non-Budget Income	+11,576.99
Dec. Non-Budg. Expenditures	- 6,082.16
<b>General Fund Dec. Bal. (12/31/21)</b>	<b>\$173,897.91 *</b>

<b>Designated Fund Summary:</b>	
Non-Budget Designated	\$138,140.13
Mission Home Non Budget	251.52
Insurance Fund	8,412.79
<b>Total Desig. Fund in Gen. Fund</b>	<b>\$146,804.44</b>
<b>General Fund Balance (12/31/21)</b>	<b>\$173,897.91</b>
<b>Budget Fund Balance</b>	<b>\$27,093.47</b>

\*\*\* Reagan Fund: \$21,406.26  
 Stock Fund: \$20,880.15  
 Interest: \$689.82