

Meridian Baptist Church

Funds Report

08/01/2022 09:25 AM

Posted Contributions For Period: 07/01/2022 to 07/31/2022

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Fund Description	Amount
1 GENERAL BUDGET FUND	49,328.05
2 CAPITAL IMPROVEMENTS	305.00
80 NON-BUDGET DESIGNATED	175.00
Grand Total	49,808.05

Meridian Baptist Church

Income and Expense Statement

GENERAL FUND 01, July 2022

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	Current Period	Year to Date
INCOME		
Income		
General Budget Fund	\$49,328.05	\$484,224.68
Capital Improvement Fund	305.00	7,885.00
Subtotal Income	49,633.05	492,109.68
Pavilion Fund	0.00	125.00
Missionary Home Fund	0.00	2,250.00
Youth Fund	0.00	560.00
Annie Armstrong	0.00	5,054.00
Golden State Missions	0.00	3,195.00
Lottie Moon	0.00	13,257.65
NON-BUDGET DESIGNATED	175.00	25,123.00
OTHER INCOME		
Interest Income	1.49	30.24
TOTAL INCOME	49,809.54	541,704.57

July 2022

Fund	Beginning Balance	Direct Transactions	Income	Expense	Ending Balance
01 - GENERAL FUND	181,161.37	0.00	49,809.54	48,135.48	182,835.43 *
September 2021 - July 2022	164,400.99	0.00	541,704.57	523,270.13	182,835.43
02 - CAPITAL IMPROVEMENTS	20,229.31	0.00	305.13	1,405.00	19,129.44
September 2021 - July 2022	3,809.44	0.00	17,935.63	2,615.63	19,129.44
03 - KITCHEN FUND	2,918.46	0.00	0.00	71.64	2,846.82
September 2021 - July 2022	3,328.67	0.00	0.00	481.85	2,846.82
04 - FLORA MAE ADAMS	10,076.89	0.00	0.25	0.00	10,077.14
September 2021 - July 2022	10,076.15	0.00	0.99	0.00	10,077.14
05 - PAVILION FUND	11,111.00	0.00	0.00	0.00	11,111.00
September 2021 - July 2022	10,986.00	0.00	125.00	0.00	11,111.00
06 - RUSTY DIXON FUND	3,012.73	0.00	0.04	0.00	3,012.77
September 2021 - July 2022	3,012.23	0.00	0.54	0.00	3,012.77
07 - CEMETERY	15,149.42	0.00	1.88	0.00	15,151.30
September 2021 - July 2022	13,444.04	0.00	1,707.26	0.00	15,151.30
08 - CEMETERY CD ACCOUNT	81,510.63	0.00	0.00	0.00	81,510.63
September 2021 - July 2022	81,510.63	0.00	0.00	0.00	81,510.63
09 - CONTINGENCY	6,386.11	0.00	0.00	0.00	6,386.11
September 2021 - July 2022	6,385.19	0.00	0.96	0.04	6,386.11
10 - OLIVER FUND	76,937.35	0.00	19.18	0.00	76,956.53
September 2021 - July 2022	76,879.62	0.00	76.91	0.00	76,956.53
11 - REAGAN HOME/STOCK FUND	42,978.38	0.00	0.36	0.00	42,978.74 ***
September 2021 - July 2022	52,574.51	0.00	4.23	9,600.00	42,978.74
12 - MISSIONARY HOME	4,611.07	0.00	0.04	0.00	4,611.11
September 2021 - July 2022	2,429.31	0.00	4,250.39	2,068.59	4,611.11
13 - MOTHERS DAY OUT	24,570.70	0.00	4,256.00	3,678.02	25,148.68
September 2021 - July 2022	27,750.49	0.00	36,922.00	39,523.81	25,148.68
15 - YOUTH ACCOUNT	9,432.83	0.00	1,006.00	1,012.09	9,426.74
September 2021 - July 2022	10,013.57	0.00	3,088.50	3,675.33	9,426.74
Totals	490,086.25	0.00	55,398.42	54,302.23	491,182.44
September 2021 - July 2022	466,600.84	0.00	605,816.98	581,235.38	491,182.44

General Fund Balance (6/30/22)	\$181,161.37
July Budget Income	+ 49,328.05
July Budget Expenditures	- 48,279.17 **
General Fund Sub Total	\$182,210.25
July Non-Budget Income	+ 481.49
July Non-Budg. Expenditures	+ 143.69 ****
General Fund July Bal. (7/31/22)	\$182,835.43 *

Designated Fund Summary:	
Non-Budget Designated	\$119,018.32 (1)
Mission Home Non Budget	(167.88)
Insurance Fund	18,457.99
Total Desig. Fund in Gen. Fund	\$137,308.43
General Fund Balance (7/31/22)	\$182,835.43
Budget Fund Balance	\$45,527.00

*** Reagan Fund: \$21,406.26
 Stock Fund: \$20,880.15
 Interest: \$692.33

**** Credits exceed expenditures

(1) Moved \$8,567 being held in Non-Budget Designated (Gift from Glenn Morris' Estate. According to his will, funds were to be dispersed 5 years after his death, which was August 2021, and moved to General Budget).

Points of Information:

- September 28, 2021. A CD was opened in the amount of \$135,000 given by the Estate of Larry B. Newman.
- February 8, 2022. A CD was opened in the amount of \$50,000 given by the Estate of Larry B. Newman.
- June 13, 2022. From the Jewel Mitchell Estate: \$10,000 was deposited into Capital Improvements Fund.