

Meridian Baptist Church

Funds Report

05/31/2022 10:00 AM

Posted Contributions For Period: 05/01/2022 to 05/31/2022

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Fund Description	Amount
1 GENERAL BUDGET FUND	52,013.65
2 CAPITAL IMPROVEMENTS	145.00
30 REIMB. CHURCH ENVELOPES	1.00
80 NON-BUDGET DESIGNATED	1,075.00
82 YOUTH ACCOUNT	25.00
Grand Total	53,259.65

Meridian Baptist Church

Income and Expense Statement

GENERAL FUND 01, May 2022

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	Current Period	Year to Date
INCOME		
Income		
General Budget Fund	\$52,013.65	\$399,479.72
Capital Improvement Fund	95.00	7,535.00
Subtotal Income	52,108.65	407,014.72
Pavilion Fund	0.00	125.00
Missionary Home Fund	0.00	2,250.00
Youth Fund	25.00	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	1,075.00	24,243.00
OTHER INCOME		
Interest Income	0.00	25.75
TOTAL INCOME	53,208.65	455,725.12

Meridian Baptist Church
Accounting Fund Balances
 May 2022

Fund	Beginning Balance	Direct Transactions	Income	Expense	Ending Balance
01 - GENERAL FUND	174,500.25	0.00	53,208.65	44,364.02	183,344.88 *
September 2021 - May 2022	164,400.99	0.00	455,725.12	436,781.23	183,344.88
02 - CAPITAL IMPROVEMENTS	10,039.15	0.00	145.07	0.00	10,184.22
September 2021 - May 2022	3,809.44	0.00	7,585.41	1,210.63	10,184.22
03 - KITCHEN FUND	3,087.67	0.00	0.00	163.63	2,924.04
September 2021 - May 2022	3,328.67	0.00	0.00	404.63	2,924.04
04 - FLORA MAE ADAMS	10,076.89	0.00	0.00	0.00	10,076.89
September 2021 - May 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 - May 2022	10,986.00	0.00	125.00	0.00	11,111.00
06 - RUSTY DIXON FUND	3,012.69	0.00	0.00	0.00	3,012.69
September 2021 - May 2022	3,012.23	0.00	0.46	0.00	3,012.69
07 - CEMETERY	15,149.42	0.00	0.00	0.00	15,149.42
September 2021 - May 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 - May 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 - May 2022	6,385.19	0.00	0.96	0.04	6,386.11
10 - OLIVER FUND	76,937.35	0.00	0.00	0.00	76,937.35
September 2021 - May 2022	76,879.62	0.00	57.73	0.00	76,937.35
11 - REAGAN HOME/STOCK FUND	42,977.66	0.00	0.38	0.00	42,978.04 ***
September 2021 - May 2022	52,574.51	0.00	3.53	9,600.00	42,978.04
12 - MISSIONARY HOME	4,610.99	0.00	0.04	0.00	4,611.03
September 2021 - May 2022	2,429.31	0.00	4,250.31	2,068.59	4,611.03
13 - MOTHERS DAY OUT	26,125.34	0.00	3,897.00	4,067.17	25,955.17
September 2021 - May 2022	27,750.49	0.00	30,006.00	31,801.32	25,955.17
15 - YOUTH ACCOUNT	10,734.32	0.00	354.50	86.51	11,002.31
September 2021 - May 2022	10,013.57	0.00	2,082.50	1,093.76	11,002.31
Totals	476,259.47	0.00	57,605.64	48,681.33	485,183.78
September 2021 - May 2022	466,600.84	0.00	501,543.14	482,960.20	485,183.78

General Fund Balance (4/30/22)	\$174,500.25
May Budget Income	+ 52,013.65
May Budget Expenditures	- 43,493.28 **
General Fund Sub Total	\$183,020.62
May Non-Budget Income	+ 1,195.00
May Non-Budg. Expenditures	- 870.74
General Fund May Bal. (5/31/22)	\$183,344.88 *

Designated Fund Summary:	
Non-Budget Designated	\$125,688.53
Mission Home Non Budget	36.54
Insurance Fund	15,587.99
Total Desig. Fund in Gen. Fund	\$141,313.06
General Fund Balance (5/31/22)	\$183,344.88
Budget Fund Balance	\$42,031.82

*** Reagan Fund: \$21,406.26
 Stock Fund: \$20,880.15
 Interest: \$691.63