2025 - 4 Sundays
2024 - 5 Sundays

75%

MeadowBrook Baptist Church
Treasurer's Report
September 30, 2026

RECEIPTS	September	Same Period Last Year	Year to Date	Prior Year to Date	Budget to Date
General Offering	$290,806.89	$247,425.01	$2,615,085.85	$2,257,262.42	$2,384,505.72
Rental Income	$30.00	($5,150.00)	$2,380.00	$26,995.00	$21,375.00
Interest Income	$33,158.66	$32,004.41	$58,751.47	$58,089.52	$30,000.06
Café 59	$9,853.04	$11,675.81	$78,735.45	$90,199.49	$74,999.97
Unrealized Gain/Loss on Investments		$0.00	$785.60	$4,207.43	
			$0.00		
Total Revenue	$333,848.59	$285,955.23	$2,755,738.37	$2,436,753.86	$2,510,880.75
DISBURSEMENTS					
Total Missions	$46,957.85	$38,989.99	$331,973.08	$292,092.27	$355,379.94
Total Local Outreach Ministries	$3,428.13	$2,087.77	$32,769.53	$32,186.10	$46,125.00
Total Church Development Ministries	($1,942.92)	$3,779.70	$8,044.90	$21,580.89	$23,287.50
Total Making Discp. / Maturing Blvrs	$1,431.16	$1,019.49	$18,645.45	$20,976.62	$22,687.47
Total Worship Ministries	$2,044.32	($362.78)	$20,023.30	$15,217.08	$27,487.44
Total Media Ministries	$5,022.01	$3,097.32	$32,714.68	$26,593.54	$41,256.72
Total Group Ministries	$1,444.36	($15,744.07)	$68,694.55	$6,719.16	$94,012.47
Total Administration	$19,411.03	$1,056.51	$147,227.44	$147,635.91	$153,225.00
Total Personnel Ministries	$147,335.85	$143,631.58	$1,362,470.25	$1,293,835.59	$1,402,044.22
Total Facilities Ministries	$33,219.41	$25,733.85	$234,242.25	$244,538.99	$300,375.00
Total Café 59	$6,860.42	$9,782.69	$58,124.63	$62,535.40	$45,000.00
Total Expenses	$265,211.62	$213,072.05	$2,314,930.06	$2,163,911.55	$2,510,880.75
Net Increase or (Decrease)	$68,636.97	$72,883.18	$440,808.31	$272,842.31	$0.00

Account Balances:	September 30, 2026	October 15, 2026
General Checking	$402,060.24	$318,686.83
Payroll Checking	$6,138.53	$4,675.45
Emblem Savings	$69.54	$69.54
Emblem Money Market	$818,919.96	$818,919.96
Baptist Foundation	$2,097.89	$2,097.89
Baptist Foundation Investment	$1,065,186.26	$1,025,395.93
	$2,294,472.42	**$2,169,845.60**

Revenue Year to date	$2,755,738.37
Budget Year to date	$2,510,880.75
	$244,857.62

Expenses Year to date	$2,314,930.06
Budget Year to date	$2,510,880.75
	($195,950.69)