

MeadowBrook Baptist Church
Treasurer's Report
April 30, 2026

<u>RECEIPTS</u>	<u>April</u>	<u>Same Period Last Year</u>	<u>Year to Date</u>	<u>Prior Year to Date</u>	<u>Budget to Date</u>
General Offering	\$275,070.64	\$283,248.53	\$1,206,921.14	\$1,059,937.24	\$1,059,780.32
Rental Income	\$625.00	\$4,775.00	\$1,300.00	\$16,375.00	\$9,500.00
Interest Income	\$2,110.99	\$1,363.90	\$15,773.44	\$18,368.62	\$13,333.36
Café 59	\$8,428.97	\$10,561.63	\$36,254.07	\$39,012.03	\$33,333.32
Unrealized Gain/Loss on Investments		\$247.95	\$785.60	\$1,243.06	
Total Revenue	\$286,235.60	\$300,197.01	\$1,261,034.25	\$1,134,935.95	\$1,115,947.00
<u>DISBURSEMENTS</u>					
Total Missions	\$38,835.68	\$35,842.18	\$152,994.78	\$136,251.97	\$157,946.64
Total Local Outreach Ministries	\$1,968.63	\$4,458.22	\$14,570.18	\$12,258.98	\$20,500.00
Total Church Development Ministries	\$496.35	\$749.13	\$4,669.62	\$6,060.55	\$10,350.00
Total Making Discp. / Maturing Blvrs	\$539.44	\$696.96	\$6,136.25	\$7,276.47	\$10,083.32
Total Worship Ministries	\$3,051.57	\$695.27	\$9,541.11	\$6,801.52	\$12,216.64
Total Media Ministries	\$3,070.96	\$2,296.11	\$12,692.27	\$8,186.07	\$18,336.32
Total Group Ministries	\$5,907.24	(\$592.74)	\$42,187.32	\$13,875.49	\$41,783.32
Total Administration	\$10,363.08	\$9,138.76	\$59,989.12	\$60,226.67	\$68,100.00
Total Personnel Ministries	\$147,774.10	\$144,263.83	\$625,021.57	\$570,532.46	\$623,130.76
Total Facilities Ministries	\$26,503.36	\$21,861.34	\$106,010.09	\$100,927.58	\$133,500.00
Total Café 59	\$7,316.35	\$9,390.62	\$26,826.74	\$23,923.50	\$20,000.00
Total Expenses	\$245,826.76	\$228,799.68	\$1,060,639.05	\$946,321.26	\$1,115,947.00
Net Increase or (Decrease)	\$40,408.84	\$71,397.33	\$200,395.20	\$188,614.69	\$0.00

<u>Account Balances:</u>	<u>April 30, 2026</u>	<u>May 13, 2026</u>
General Checking	\$367,093.31	\$348,598.50
Payroll Checking	\$5,412.63	\$11,842.55
Emblem Savings	\$69.54	\$69.54
Emblem Money Market	\$706,497.98	\$706,497.98
Baptist Foundation	\$2,036.93	\$2,036.93
Baptist Foundation Inv.	\$1,034,691.17	\$1,034,691.17
Online MTD		\$56,469.16
Total	\$2,115,801.56	\$2,160,205.83

Revenue Year to date	\$1,261,034.25
Budget Year to date	\$1,115,947.00
	\$145,087.25

Expenses Year to date	\$1,060,639.05
Budget Year to date	\$1,115,947.00
	(\$55,307.95)