

2025 - 4 Sundays
2024 - 4 Sundays

MeadowBrook Baptist Church
Treasurer's Report
February 28, 2026

16.6%

<u>RECEIPTS</u>	<u>February</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	\$275,672.23	\$246,049.01	\$594,310.77	\$496,702.04	\$529,890.16
Rental Income	(\$25.00)	\$2,200.00	\$625.00	\$7,300.00	\$4,750.00
Interest Income	\$1,822.94	\$1,267.90	\$3,827.44	\$2,490.40	\$6,666.68
Café 59	\$10,146.10	\$10,445.14	\$17,952.53	\$18,966.78	\$16,666.66
Unrealized Gain/Loss		\$282.19	\$785.60	\$571.53	
Total Revenue	\$287,616.27	\$260,244.24	\$617,501.34	\$526,030.75	\$557,973.50
<u>DISBURSEMENTS</u>					
Total Missions	\$29,945.15	\$26,834.25	\$64,489.12	\$56,434.77	\$78,973.32
Total Local Outreach Ministries	\$4,925.38	\$2,094.38	\$9,034.33	\$4,720.87	\$10,250.00
Total Church Development Ministries	\$1,441.47	(\$773.45)	\$3,847.98	\$1,577.67	\$5,175.00
Total Making Discp. / Maturing Blvrs	\$4,757.51	\$5,749.64	\$4,864.75	\$5,880.59	\$5,041.66
Total Worship Ministries	\$2,042.18	\$2,492.97	\$4,657.40	\$4,501.64	\$6,108.32
Total Media Ministries	\$2,095.73	\$1,881.41	\$4,573.20	\$3,057.40	\$9,168.16
Total Group Ministries	\$16,444.49	\$2,885.70	\$24,284.96	\$22,958.35	\$20,891.66
Total Administration	\$25,140.94	\$23,164.47	\$37,030.56	\$35,424.37	\$34,050.00
Total Personnel Ministries	\$153,330.96	\$144,428.00	\$326,946.00	\$284,084.24	\$311,565.38
Total Facilities Ministries	\$31,708.35	\$28,647.52	\$56,440.67	\$53,114.63	\$66,750.00
Café 59	\$10,047.55	\$6,276.71	\$12,758.10	\$10,063.36	\$10,000.00
Total Expenses	\$281,879.71	\$243,681.60	\$548,927.07	\$481,817.89	\$557,973.50
Net Increase or (Decrease)	\$5,736.56	\$16,562.64	\$68,574.27	\$44,212.86	\$0.00

<u>Account Balances:</u>	<u>February 28, 2026</u>	<u>March 16, 2026</u>
General Checking	\$336,617.86	\$367,478.97
Payroll Checking	\$9,391.16	\$2,409.74
Emblem Savings	\$69.54	\$69.54
Emblem Money Market	\$602,386.31	\$602,386.31
Baptist Foundation	\$1,879.38	\$1,879.38
Baptist Foundation Inv	\$1,027,014.39	\$1,027,005.38
Online	\$0.00	\$70,065.25
Total	\$1,977,358.64	\$2,071,294.57

Revenue Year to date	\$617,501.34
Budget Year to date	\$557,973.50
	<u>\$59,527.84</u>

Expenses Year to date	\$548,927.07
Budget Year to date	\$557,973.50
	<u>(\$9,046.43)</u>