2026 - 4 Sundays
2025 - 4 Sundays

83.3%

**MeadowBrook Baptist Church**
**Treasurer's Report**
**October 31, 2026**

| RECEIPTS | October | Same Period Last Year | Year to Date | Prior Year to Date | Budget to Date |
|---|---|---|---|---|---|
| General Offering | $231,936.27 | $241,015.58 | $2,847,022.12 | $2,498,278.00 | $2,649,450.80 |
| Rental Income | | $625.00 | $2,380.00 | $27,620.00 | $23,750.00 |
| Interest Income | $5,210.80 | $1,977.45 | $63,962.27 | $60,066.97 | $33,333.40 |
| Café 59 | $9,269.51 | $9,306.18 | $88,004.96 | $99,505.67 | $83,333.30 |
| Unrealized Gain/Loss on Investments | | | $785.60 | $4,207.43 | |
| Total Revenue | $246,416.58 | $252,924.21 | $3,002,154.95 | $2,689,678.07 | $2,789,867.50 |
| **DISBURSEMENTS** | | | | | |
| Total Missions | $25,759.73 | $26,715.32 | $357,732.81 | $318,807.59 | $394,866.60 |
| Total Local Outreach Ministries | $4,357.89 | $1,168.36 | $37,127.42 | $33,354.46 | $51,250.00 |
| Total Church Development Ministries | $2,192.58 | ($1,114.48) | $10,237.48 | $20,466.41 | $25,875.00 |
| Total Making Disciples | $413.62 | $20.00 | $19,059.07 | $20,996.62 | $25,208.30 |
| Total Worship Ministries | $1,521.50 | $3,896.45 | $21,544.80 | $19,113.53 | $30,541.60 |
| Total Media Ministries | $3,346.47 | $2,427.09 | $36,061.15 | $29,020.63 | $45,840.80 |
| Total Group Ministries | ($2,790.15) | $47,908.41 | $65,904.40 | $54,627.57 | $104,458.30 |
| Total Administration | $20,390.15 | $29,454.72 | $167,617.59 | $177,090.63 | $170,250.00 |
| Total Personnel Ministries | $146,687.10 | $142,264.42 | $1,509,157.35 | $1,436,100.01 | $1,557,826.91 |
| Total Facilities Ministries | $36,827.29 | $61,651.16 | $271,069.54 | $306,190.15 | $333,750.00 |
| Total Café 59 | $5,963.22 | $12,692.04 | $64,087.85 | $75,227.44 | $50,000.00 |
| Total Expenses | $244,669.40 | $327,083.49 | $2,559,599.46 | $2,490,995.04 | $2,789,867.50 |
| Net Increase or (Decrease) | $1,747.18 | ($74,159.28) | $442,555.49 | $198,683.03 | $0.00 |

| Account Balances: | October 31, 2026 | November 11, 2026 |
|---|---|---|
| General Checking | $421,456.16 | $314,427.99 |
| Payroll Checking | $10,432.94 | $17,684.81 |
| Emblem Savings | $69.54 | $69.54 |
| Emblem Money Market | $821,652.19 | $821,652.19 |
| Baptist Foundation | $2,103.38 | $2,103.38 |
| Baptist Foundation Investment | $1,067,659.34 | $1,067,659.34 |
| Total | $2,323,373.55 | $2,223,597.25 |

| | |
|---|---|
| Revenue Year to date | $3,002,154.95 |
| Budget Year to date | $2,789,867.50 |
| | $212,287.45 |

| | |
|---|---|
| Expenses Year to date | $2,559,599.46 |
| Budget Year to date | $2,789,867.50 |
| | ($230,268.04) |