

**MeadowBrook Baptist Church  
Treasurer's Report  
January 31, 2012**

<u>RECEIPTS</u>	<u>January</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	\$167,738.03	\$143,369.03	\$167,738.03	\$143,369.03	\$160,096.87
Rental Income	6,891.30	6,490.00	\$6,891.30	\$6,490.00	6,675.00
Interest Income	649.47	626.25	\$649.47	\$626.25	500.00
NonCash Donations	0.00	0.00	\$0.00	\$0.00	0.00
Unrealized Gain/Loss on Investments	(311.87)	0.00	-\$311.87	\$0.00	
<b>Total Revenue</b>	<b>\$174,966.93</b>	<b>\$150,485.28</b>	<b>\$174,966.93</b>	<b>\$150,485.28</b>	<b>167,271.87</b>
 <u>DISBURSEMENTS</u>					
Total Missions	\$17,979.99	\$20,477.26	\$17,979.99	\$20,477.26	\$26,700.39
Total Local Outreach Ministries	2,432.93	3,794.21	\$2,432.93	\$3,794.21	6,194.17
Total Church Development Ministries	403.56	4,076.45	\$403.56	\$4,076.45	1,662.50
Total Making Discp. / Maturing Blvrs	966.73	124.58	\$966.73	\$124.58	3,050.00
Total Worship Ministries	725.38	2,408.56	\$725.38	\$2,408.56	2,294.83
Total Group Ministries	819.35	1,446.44	\$819.35	\$1,446.44	7,035.42
Total Administration	5,936.30	10,747.18	\$5,936.30	\$10,747.18	12,166.67
Total Personnel Ministries	80,105.13	76,357.94	\$80,105.13	\$76,357.94	81,255.40
Total Facilities Ministries	20,944.39	30,749.73	\$20,944.39	\$30,749.73	26,912.50
Total expenditures over Orig. Budget (includes Prin/Int on Note Payable)	0.00	0.00	\$0.00	\$0.00	0.00
<b>Total Expenses</b>	<b>\$130,313.76</b>	<b>\$150,182.35</b>	<b>\$130,313.76</b>	<b>\$150,182.35</b>	<b>\$167,271.87</b>
<b>Net Increase or (Decrease)</b>	<b><u>\$44,653.17</u></b>	<b><u>\$302.93</u></b>	<b><u>\$44,653.17</u></b>	<b><u>\$302.93</u></b>	<b><u>\$0.00</u></b>

<b>Account Balances:</b>	January 31, 2012	February 14, 2012
Wachovia Checking	\$108,750.02	97,573.52
Wachovia Payroll	\$6,447.71	12,324.47
Foundation Cash Account	\$667.10	\$667.10
Foundation Investment Account	\$288,285.02	\$288,285.02
Foundation Invest. - Future Capital		
<b>Total</b>	<b><u>\$404,149.85</u></b>	<b><u>\$398,850.11</u></b>

**Rental Property Owned**

Revenue Year to date	\$174,966.93	100 Manor St	\$125,019.50
Budget Year to date	<u>\$167,271.87</u>	104 Manor St	\$56,000.00
	\$7,695.06	200 Manor St	\$114,000.00
		202 Manor St	\$92,579.85
		204 Manor St	\$115,019.50
Expenses Year to date	\$130,313.76	206 Manor St	\$119,666.37
Budget Year to date	<u>\$167,271.87</u>	208 Manor St	\$85,000.00
	(\$36,958.11)	113 Janelle Dr	\$118,927.28
		201 Janelle Dr	\$119,522.05
		205 Janelle Dr	\$123,893.34
		209 Janelle Dr	<u>\$125,145.00</u>
		Book Value	\$1,194,772.89
		House Debt	<u>(\$278,102.97)</u>
		Equity in Homes	\$916,669.92