

Meridian Baptist Church

**Funds Report**

04/01/2024 10:11 AM

Posted Contributions For Period: 03/01/2024 to 03/31/2024

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Fund Description	Amount
1 GENERAL BUDGET FUND	46,658.76
2 CAPITAL IMPROVEMENTS	335.00
5 PAVILION FUND	75.00
7 CEMETERY	100.00
24 REIMB. WMU	120.00
30 REIMB. CHURCH ENVELOPES	2.00
59 ANNIE ARMSTRONG	4,388.00
80 NON-BUDGET DESIGNATED	80.00
<b>Grand Total</b>	<b>51,758.76</b>

Meridian Baptist Church

**Income and Expense Statement**

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GENERAL FUND 01, March 2024

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	Current Period	Year to Date
<b>INCOME</b>		
Income		
General Budget Fund	\$46,658.76	\$277,614.64
Capital Improvement Fund	335.00	4,660.00
Subtotal Income	46,993.76	282,274.64
Cemetery Fund	100.00	100.00
Pavilion Fund	75.00	2,682.55
Missionary Home Fund	0.00	1,000.00
Youth Fund	0.00	666.00
Annie Armstrong	4,388.00	4,778.00
Golden State Missions	0.00	2,842.00
Lottie Moon	0.00	12,725.59
NON-BUDGET DESIGNATED	80.00	9,451.00
<b>OTHER INCOME</b>		
Interest Income	29.13	490.77
Miscellaneous Income	0.00	47,346.20
Subtotal Other Income	29.13	47,836.97
<b>TOTAL INCOME</b>	<b>51,665.89</b>	<b>364,356.75</b>

*Meridian Baptist Church*  
**Accounting Fund Balances**  
 March 2024

Fund	Beginning Balance	Direct Transactions	Income	Expense	Ending Balance
01 - GENERAL FUND	143,042.29	0.00	51,665.89	43,755.98	150,952.20 *
September 2023 - March 2024	119,452.82	0.00	364,356.75	332,857.37	150,952.20
02 - CAPITAL IMPROVEMENTS	82,978.60	0.00	335.68	12,585.00	70,729.28
September 2023 - March 2024	77,592.84	0.00	14,664.76	21,528.32	70,729.28
03 - KITCHEN FUND	2,562.65	0.00	0.00	0.00	2,562.65
September 2023 - March 2024	2,611.99	0.00	1,341.00	1,390.34	2,562.65
04 - FLORA MAE ADAMS	10,078.63	0.00	0.00	0.00	10,078.63
September 2023 - March 2024	10,078.13	0.00	0.50	0.00	10,078.63
05 - PAVILION FUND	16,849.49	0.00	75.00	0.00	16,924.49
September 2023 - March 2024	14,241.94	0.00	2,682.55	0.00	16,924.49
06 - RUSTY DIXON FUND	3,276.75	0.00	0.00	0.00	3,276.75
September 2023 - March 2024	3,270.04	0.00	6.71	0.00	3,276.75
07 - CEMETERY	18,171.29	0.00	100.00	0.00	18,271.29
September 2023 - March 2024	18,134.86	0.00	136.43	0.00	18,271.29
08 - CEMETERY CD ACCOUNT	81,510.63	0.00	0.00	0.00	81,510.63
September 2023 - March 2024	81,510.63	0.00	0.00	0.00	81,510.63
09 - CONTINGENCY	14,630.23	0.00	5.79	109.00	14,527.02
September 2023 - March 2024	51,704.52	0.00	13,759.19	50,936.69	14,527.02
10 - OLIVER FUND	77,072.37	0.00	0.00	0.00	77,072.37
September 2023 - March 2024	77,033.53	0.00	38.84	0.00	77,072.37
11 - REAGAN HOME/STOCK FUND	51,043.97	0.00	2.23	0.00	51,046.20 ***
September 2023 - March 2024	51,031.22	0.00	14.98	0.00	51,046.20
12 - MISSIONARY HOME	9,155.78	0.00	0.08	239.40	8,916.46
September 2023 - March 2024	6,469.57	0.00	6,000.38	3,553.49	8,916.46
13 - MOTHERS DAY OUT	14,519.39	0.00	3,068.00	2,746.18	14,841.21
September 2023 - March 2024	14,096.18	0.00	22,181.00	21,435.97	14,841.21
15 - YOUTH ACCOUNT	26,558.74	0.00	0.00	133.62	26,425.12
September 2023 - March 2024	25,839.74	0.00	1,154.00	568.62	26,425.12
<b>Totals</b>	<b>551,450.81</b>	<b>0.00</b>	<b>55,252.67</b>	<b>59,569.18</b>	<b>547,134.30</b>
September 2023 - March 2024	553,068.01	0.00	426,337.09	432,270.80	547,134.30

<b>General Fund Balance (2/29/24)</b>	\$143,042.29
March Budget Income	+ 46,658.76
<u>March Budget Expenditures</u>	<u>- 39,943.75 **</u>
General Fund Sub Total	\$149,757.30
March Non-Budget Income	+ 5,007.13
March Non-Budget Expenditures	- 3,812.23
<b>General Fund March Bal. (3/31/24)</b>	<b>\$150,952.20 *</b>

<b>Designated Fund Summary:</b>	
Non-Budget Designated	\$134,556.72
Mission Home Non Budget	-27.94
Insurance Fund	13,708.99
<u>Total Desig. Fund in Gen. Fund</u>	<u>\$148,237.77</u>
<b>General Fund Balance (3/31/24)</b>	<b>\$150,952.20</b>
Budget Fund Balance	\$2,714.43

\*\*\* (Reagan Fund: \$21,406.26; Stock Fund: \$28,923.77; Interest: \$716.17)