

BUSINESS CONFERENCE AGENDA MEADOWBROOK BAPTIST CHURCH JANUARY 31, 2022 AT 5:00 PM

- Call to Order and Opening Prayer
- Approval of Previous Business Conference Minutes
 - February 27, 2022, Business Meeting
 - April 3, 2022, Special Called Vote for Student Pastor
 - April 24, 2022, Special Called Vote for Bylaw Adoption
- Membership Update
- Financial Update
- Facilities Update
- Missions Update
- Nominating Committee Motion
 - The Nominating Committee, in following the procedure from the newly adopted 2022 ByLaws, moves that the following candidates to serve on Meadowbrook's first Administrative Council with a vote at the conclusion of both worship services Sunday, August 7.
 - Jan Cason
 - Susie Holdbrook
 - Cathy Fischer
 - Kim Jones
 - Chad Martin
 - Adam Rouse
 - Kenny Staas
 - Frank Thomas
 - David Wren
- Adjournment and Closing Prayer

MBC Business Conference Minutes
February 27, 2022

Meadowbrook Baptist Church was called to order by Scott Jenkins, Moderator, for the Business Conference on Sunday, February 27th, at 5:04 pm. John McLerran opened the meeting with prayer.

Minutes of the December 5, 2021 Regular Business and Budget Proposal Conference and the December 19, 2021 Special Called Budget Vote were presented and a motion to accept was made by Milton Farney with a second by Phil Jones. The Minutes were APPROVED as printed.

MOTION CARRIED

The Membership Report was presented as follows and a motion was made by John McLerran and a second by Pam McCord to accept the following report as printed:

By POF/Baptism:

Kaleb Ayers Braxton Ayers Clinton Hendrick Natasha Hendrick Tonny Sanchez

By Letter:

Skip & Kathy Wigley FBC Robinson, Robinson, TX

By Statement of Faith in Christ:

Bill & Cindy McClung Dalton & Savanna Thornton Eddie & Lexie Walker

By Watchcare: N/A

By Baptism: N/A

By Rededication & Baptism: N/A

By Rededication: N/A

Call To Ministry: N/A

Letters Granted:

Larry & Valda Carlson Crossroads Baptist Church, Lorena, TX
Alycia Pruitt First Woodway Baptist, Waco, TX

By Requested Removal: Lula Cobb

Deaths:

Martha Cox Amy Ferguson John Hailey Sr. Howard Keller Ranee Spradlin

MOTION CARRIED

Reports from Committees were as follows:

Budget/Finance Committee – David Cozart, Executive Pastor

David Cozart presented 2021 January thru December Financial Review and the 2022 January Financial Review for the church and preschool. The Motion to accept was made by Steve Ostrom with a second by Leon Hataway.

MOTION CARRIED

Nominating Committee – Mary Betke, Member

Presented the following Motion from the committee.

On behalf of the Nominating Committee, we move that Valda Carlson be removed as a current Trustee of Meadowbrook Baptist Church due to moving her church membership. We are not recommending a replacement at this time due to pending changes with the proposed bylaws amendments.

MOTION CARRIED

Reports from Committees were as follows (cont.):

Building and Grounds Report – David Cozart - Executive Pastor

Presented the following report:

- David reviewed the progress over the office rebuilding project and shared about the gift of two Connex storage containers seen at the back lot.
- David introduced Gary Groshon to share about the need and steps we might take to replace the larger playground equipment.
- Gary shared that the playground has multiple safety concerns with rusted parts, cracked plastics and has been in service beyond its anticipated life expectancy. The ground cover of pea gravel is of concern as well. There are options to be explored.
- David then shared that this would need to be something the church looks into replacing as there are some funds available but suggests we complete the office rebuilding project first.

Missions Committee Report – Amy Castello, Missions & Family Pastor

Presented the following report:

For January through December an additional \$41,754 was given above budget contributions for missions and ministries all over our city, county, state, nation and world.

January - December Designated Missions Giving:

- \$ 5,101 January/February Mission Focus: Alta Vista Snack Packs
- \$ 5,130 March/April Mission Focus: Texas River Ministry
- \$13,326 May/June Mission Focus: Dora Bortey Living for El Shaddai Ministries in Ghana (includes VBS Offering with matching gift)
- \$ 5,343 July/August Mission Focus: Buckner Shoes for Orphans Souls
- \$ 6,095 September/October Mission Focus: Operation Christmas Child
- \$ 175 The Hanger
- \$ 659 Para Peru for Lauren Robertson
- \$ 60 Annie Armstrong US Missions Offering
- \$ 8,769 November/December Mission Focus: Global Missions
- \$ 500 Mission Waco Toy Store
- Missions Gifts:
 - \$ 6,000 Keith & Julie Ferguson missionary support provided over next three years
 - \$ 250 Basket Sponsor for CWJC Baskets of Hope Fundraiser Auction
 - \$ 500 Sponsorship for 2021 FCA Fields of Faith event
 - \$ 2,500 Matching Grant to Family Promise East Bell County
 - \$ 5,525 Support to replace roof for Iglesia Bautista El Calvario
 - \$ 6,000 Materials/underwriting July 2021 Border Mission Trip

The Missions Committee has prayed and designated the Isaiah 117 House as the May & June Mission Emphasis. It is a new missions opportunity and MBC will hear more about it in the coming months. There will be many upcoming opportunities to participate.

Meadowbrook Loves will be April 23rd.

Mission Trip this year will be to serve with Alaska Missions.

There were 25 couples that attended the Marriage Retreat, and I hope you are signed-up for the Great Dates Challenge.

Reports from Committees were as follows (Cont.):

Student Pastor Search Team – Mike Betke, Team Member

Presented the following report:

- Reviewed the members of the team.
- Shared that the group received and reviewed over 20 resumes.
- 5 individuals were selected to receive questionnaires.
- 4 responded and 1 determined they were no longer interested.
- 3 individuals were selected to be interviewed by the search team via Zoom.
- The pastoral staff were also going to have a separate interview with the 3 individuals via Zoom.
- Of the 3, one individual was offered an opportunity to study abroad and removed his name from the list.
- Of the 2 that were interviewed, there is a unanimous consensus by the search team to invite him to Waco for a face to face interview.
- If all goes how we hope it will, the Search Team will make its recommendation to the Personnel Committee very soon who will then be able to make an offer of employment which the church will have a vote of affirmation of the team's and committee's work.

By-Laws Revision Team – Jan Cason, Chair

Presented the following report:

Jan Cason shared the team is ready to present the work they have put in after going word for word through the Bylaws. Two opportunities will be available to hear the proposed changes. Jan encouraged everyone to go online or to pick up a copy to read through.

Miscellaneous Business

Cary reported that from now (2/27) until the end of the March we have a baptism every Sunday and they are mostly adults. He also mention that David started a new Sunday School class of 20somthings and there were 11 in class today.

The meeting was closed in prayer by Craig Cox .

Meeting Adjourned.

Scott Jenkins, Moderator

Julia Farney Church Clerk

MBC Special Called
Business Conference Minutes
April 3, 2022

Meadowbrook Baptist Church was called to order by Scott Jenkins, Moderator, for a Special Called Business Conference on Sunday, April 3, 2022, at the conclusion of the 9:45 am and 11:00 am Worship Services.

Personnel Committee -

“Upon the unanimous recommendation of the Youth Pastor Search Team and the Personnel Committee, we move that Marshall Simpson be called to serve as the Youth Pastor at Meadowbrook.”

MOTION CARRIED

Meeting Adjourned.

Scott Jenkins, Moderator

Julia Farney, Clerk

MBC Special Called
Business Conference Minutes
April 24, 2022

Meadowbrook Baptist Church was called to order by Scott Jenkins, Moderator, for a Special Called Business Conference on Sunday, April 24, 2022, at the conclusion of the 9:45 am and 11:00 am Worship Services.

Bylaw Revision Team -

The following ballot was distributed for the members of Meadowbrook to vote to in favor or not in favor of adopting the new bylaws.

The Bylaws Team moves Meadowbrook Baptist Church approve the adoption of the Amended Bylaws dated March 2022 as presented with no amendments or changes. As a member of Meadowbrook Baptist Church,

Yes. I am in favor of adopting the Amended Bylaws dated March 2022.

No. I am not in favor of adopting the Amended Bylaws dated March 2022.

The ballots were counted resulting in 252 voting Yes and 3 voting No.

MOTION CARRIED

Meeting Adjourned.

Scott Jenkins, Moderator

Julia Farney, Clerk

Meadowbrook Baptist Church
Membership Report
07/31/2022

Joined by Profession of Faith/Baptism:

Blair Bailey	Kiersten Bray	Tinley Burson	Kaci Castilleja	Rodney Castilleja
Tristen Hullum	Crystal Johnson	Cade Laughlin	Hudson Munn	Kherington Munn
Molly Ringo	Savannah Sadler	Mark Sellers	Caleb Soto	Sarah Strowger

Joined by Letter:

Craig & Diana Blanchard	FBC Woodway, Highland Baptist Waco
Wesley Daniels	FBC Bryan
Chris & Stirling Gish	FBC Hewitt
Bill & Cindy Heimbaugh	South Spring Baptist, Tyler TX
Larry Johnson	FBC Mount Pleasant
Tom & Morgan Lyons	FBC China Spring
Kenneth Nall	FBC Hewitt
Patty Sellers	Highland Park Community, Casper WY
Marshall & Amy Simpson	Valley Grove, Stephenville
Henry & Robin Witt	Williams Creek Baptist

Joined by Statement of Faith:

Blaine Furman	Shawna Furman	Paulette Krall	Ana Lowry	Colleen Nall
David Nall	Marcia Ross	Linda St John	Sandra Sweatt	Donald Walker
Linda Walker				

Joined by Watchcare: N/A

Joined by Baptism: N/A

Rededication & Baptism: N/A

Rededication: N/A

Call To Ministry: N/A

Letters Granted:

James & Mary Chandler	Chisholm Heights, Mustang, OK.
Clifton & Kenda Fox	First Baptist Riesel, TX
Kathy Moton	Emmanuel Baptist, Waco
Tom & Cheryl Pina	Western Heights Baptist , Waco
Doug & Peggilu Woodward	First Baptist China Spring

By Requested Removal: N/A

Death:

Dave Bishop 06/19	Bill Hyden 03/21	Jack Payne 03/25	Margaret Raatz 06/07
Jean Thomas 05/03	Gaylon Threadgill 03/25	Bobby Vance 04/26	Henry Witt 03/03
Bruce Wuollet 04/19			

MEADOWBROOK'S FINANCIAL REVIEW JANUARY - JUNE 2022

BUDGET GIVING AND SPENDING

	2022 <i>YTD Actual</i>	2022 <i>YTD Budget</i>	2022 <i>Budget/Actual</i>
BUDGETED GIVING/RECIPTS	\$ 559,676	\$ 605,730	\$ (46,054)
BUDGETED SPENDING	\$ 624,243	\$ 605,730	\$ (18,513)
CASH FLOW	\$ (64,567)		\$ (64,567)

MISSIONS GIVING AND SPENDING

For January through June an additional designated \$ 27,200 was given above budget contributions for missions and ministries all over our city, county, state, nation and world.

January - June Designated Missions Giving:

- \$ 4,671 January/February Mission Focus: Buckner Shoes for Orphan's Souls
- \$ 2,278 March/April Mission Focus: River Ministries of Texas Baptists
- \$ 6,000 May/June Mission Focus: McLennan County Isaiah 117 House
- \$ 22,000 Texas Baptist Disaster Relief Aid for Ukraine (includes \$5,000 from the Meadowbrook Missions Fund)
- \$ 3,500 VBS Offering: Alaska Missions

WEEKDAY PRESCHOOL MINISTRY 2022

	\$ 95,164	Tuition, Fees, Designated Gifts and Fundraisers
+	\$ 2,500	Church Budget Allocation
	\$ 97,664	Total Receipts
-	\$ 100,904	Total Expenses
	\$ (3,240)	Net Loss

Grant Funds Received in 2022

- \$ 23,479.00 TWC Child Care Relief Grant Awarded 2021
- \$ 29,104.50 TWC Child Care Relief Grant Awarded 2022

The Child Care Relief Grant is used specifically for Personnel costs, Rent/mortgage/utilities, Personal Protective Equipment, Purchases of or updates to equipment including playgrounds and supplies, Goods and services, Mental health supports, Other (Providers will describe any other uses of the funds.) The Administrative Council will be reviewing the best way to utilize funds for our Preschool personnel and overall operations within the grant requirements.

EXPAND BUILDING FUND RECEIPTS**JANUARY - JUNE 2022**

- \$ 106,040 Given to the Building Fund / Expand
- \$ 57,500 Budgeted Savings Allocated to the Building Fund
- \$ 160,540 Total

CURRENT DEBT BALANCE**\$ 3,732,153**

- \$ 8,739 Children's Building Note Payments YTD
- \$ 145,099 Worship Center Note Payments YTD
- \$ 153,838 Total Debt Payments YTD

CASH BALANCE**\$ 779,897.41**

Church Fund - General	\$ 107,988.20
Church Fund - Designated	\$ 171,631.86
Building Fund	\$ 387,364.71
Mission Fund	\$ 56,041.02
Preschool Fund	\$ 56,771.62
Petty Cash Fund	\$ 100.00
Total Cash as of 06/30/2022	\$ 779,897.41



MEADOWBROOK
GLORIFY · GROW · GO

Accounts

Assets	
CURRENT ASSETS - MBC	
OPERATING FUNDS -CB&T Checking	
104100 - Church Checking Account	\$70,110.37
304100 - Preschool Checking Account	\$56,771.62
604100 - Missions Fund Checking Account	\$56,041.02
704100 - Building Fund Checking Account	\$106,166.81
Total OPERATING FUNDS -CB&T Checking	\$289,089.82
INTEREST BEARING ACCOUNTS	
Money Market at CB&T	
104200 - Church Savings-Money Market (CB&T)	\$122,227.71
704200 - Building Savings-Money Market(CB&T)	\$281,197.90
Total Money Market at CB&T	\$403,425.61
CD at CB&T	
104300 - CD-A- #0989 at Community B & T	\$87,281.98
Total CD at CB&T	\$87,281.98
Total INTEREST BEARING ACCOUNTS	\$490,707.59
PETTY CASH	
104000 - Petty Cash	\$100.00
Total PETTY CASH	\$100.00
Total CURRENT ASSETS - MBC	\$779,897.41
FIXED ASSETS	
BUILDINGS/LAND	
105000 - Sanctuary/Office (Comp 1985)	\$456,167.64
105100 - Adult Ed Blding (Comp 2005)	\$1,728,962.00
105500 - Child Bld (Built 1993/Remodel 2017)	\$976,034.55
105590 - WorshipCenter/GatheringPlace 2019	\$3,800,000.00
106000 - Church Plant & Equipment	\$301,157.63
Total BUILDINGS/LAND	\$7,262,321.82
VEHICLES	
107200 - 2007 Chevy 15 Pass Van	\$23,600.83
107300 - 2008 Chevy 15 Pass Van	\$18,015.18
107400 - 2015 Chevy 15Pass Van (Purch 2017)	\$21,093.82
107410 - 2016 Ford/Starcraft Bus (Purch '17)	\$60,699.00
107700 - 2008 Cargo Trailer 16'	\$3,840.00
107750 - 2009 Cargo Trailer 5' x 10'	\$1,639.00
Total VEHICLES	\$128,887.83
Total FIXED ASSETS	\$7,391,209.65
Total Assets	\$8,171,107.06

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
LIABILITIES	
CHURCH OPERATING LIABILITIES	
253000 - Annuity Withholding	\$2,964.96
255000 - Medical Premium Withholding	(\$96.02)
255100 - Term/Dep/Vol Life Ins Withholding	\$235.52
256000 - Dental Insurance Prem withholding	\$919.94
257000 - Vision Insurance Withholding	\$175.28
Total CHURCH OPERATING LIABILITIES	\$4,199.68
PRESCHOOL LIABILITIES	
355100 - PS Basic Term/Dep Life Withholding	\$14.32
356000 - PS - Dental Premium Withholding	\$103.55
357000 - PS Vision Insurance Withholding	\$19.18
Total PRESCHOOL LIABILITIES	\$137.05

Meadowbrook Baptist Church
Balance Sheet
June 2022

Accounts

LONG TERM LIABILITIES		
275000 - Children's Bld Remodel Note 2017	\$202,395.74	
276000 - Worship/Gathering Place Note 2020	\$3,525,420.97	
Total LONG TERM LIABILITIES	\$3,727,816.71	
Total LIABILITIES		\$3,732,153.44
Total Liabilities		\$3,732,153.44
Fund Principal		
CHURCH PLANT EQUITY		
299900 - Church Plant Equity	\$3,759,665.32	
Total CHURCH PLANT EQUITY	\$3,759,665.32	
PRESCHOOL EQUITY		
399900 - PS - Equity for PreSchool Fund	\$10,849.72	
Total PRESCHOOL EQUITY	\$10,849.72	
BUILDING FUND EQUITY		
799900 - Building Fund Equity	\$452,846.30	
Total BUILDING FUND EQUITY	\$452,846.30	
MISSIONS FUND EQUITY		
699900 - Missions Fund Equity	(\$654.73)	
Total MISSIONS FUND EQUITY	(\$654.73)	
Excess Cash Received	(\$61,278.91)	
Total Fund Principal and Excess Cash Received		\$4,161,427.70
Restricted Funds		
Total DESIGNATED - (Temp Restricted)	\$277,525.92	
Total Restricted Funds		\$277,525.92
Total Liabilities, Fund Principal, & Restricted Funds		\$8,171,107.06

Meadowbrook Baptist Church
SUMMARY Revenues & Expenses - Quarterly Report
Church

January to June 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Receipts					
TITHES AND OFFERINGS - Budget					
411000 - Budget Receipts	\$559,676	\$605,730	(\$46,054)	\$1,211,460	\$651,784
Total TITHES AND OFFERINGS - Budget	\$559,676	\$605,730	(\$46,054)	\$1,211,460	\$651,784
Total Receipts	\$559,676	\$605,730	(\$46,054)	\$1,211,460	\$651,784
Expenses					
PERSONNEL					
Salaries - Pastors	\$119,244	\$134,410	\$15,167	\$268,820	\$149,577
Housing Allowance	\$75,190	\$75,190	\$0	\$150,380	\$75,190
Salaries - Office Staff	\$38,500	\$39,250	\$750	\$78,500	\$40,000
Salaries - Support Staff	\$9,434	\$9,500	\$66	\$19,000	\$9,566
Group Med/Dent/Life Prem	\$30,508	\$33,750	\$3,242	\$67,500	\$36,992
Social Security & Medicare Exp	\$17,084	\$19,705	\$2,621	\$39,410	\$22,326
Staff Anniversary Recognition	\$8,753	\$3,000	(\$5,753)	\$6,000	(\$2,753)
Worker's Compensation Insur	\$1,250	\$1,250	\$0	\$2,500	\$1,250
Total PERSONNEL	\$299,963	\$316,055	\$16,092	\$632,110	\$332,147
BUILDING & PROPERTY					
Building Maintenance	\$33,585	\$26,500	(\$7,085)	\$53,000	\$19,415
Furniture and Equipment	\$732	\$1,000	\$269	\$2,000	\$1,268
Groundskeeping and Landscaping	\$5,566	\$5,000	(\$566)	\$10,000	\$4,434
Insurance	\$27,500	\$27,500	\$0	\$55,000	\$27,500
Transportation	\$1,106	\$1,000	(\$106)	\$2,000	\$894
Utilities	\$45,116	\$42,500	(\$2,616)	\$85,000	\$39,884
Total BUILDING & PROPERTY	\$113,606	\$103,500	(\$10,106)	\$207,000	\$93,394
SAVINGS/DEBT REDUCTION					
Building Payment Expense	\$57,500	\$57,500	\$0	\$115,000	\$57,500
Physical Plant Savings Accrual	\$6,000	\$6,000	\$0	\$12,000	\$6,000
Technology Replacement Fund	\$1,200	\$1,200	\$0	\$2,400	\$1,200
Total SAVINGS/DEBT REDUCTION	\$64,700	\$64,700	\$0	\$129,400	\$64,700
MINISTRIES					
Benevolence	\$1,516	\$1,500	(\$16)	\$3,000	\$1,484
Children's Ministry					
Vacation Bible School	\$7,666	\$3,000	(\$4,666)	\$6,000	(\$1,666)
Children's Ministry	\$5,245	\$5,500	\$255	\$11,000	\$5,755
Total Children's Ministry	\$12,911	\$8,500	(\$4,411)	\$17,000	\$4,089
Family Ministry	\$2,916	\$3,000	\$84	\$6,000	\$3,084
Music/Worship Ministry	\$7,553	\$5,500	(\$2,052)	\$11,000	\$3,447
Welcome Ministry/PLACE/M101	\$853	\$500	(\$353)	\$1,000	\$147
Adult Discipleship & Ministry	\$549	\$375	(\$174)	\$750	\$201
Women's Ministry	\$849	\$400	(\$449)	\$800	(\$49)
OWLS-OlderWiserLivelierSaints					
528500 - OWLS Older Wiser Livlier	\$538	\$250	(\$288)	\$500	(\$38)
528501 - OWLS Event Payments/	(\$655)	(\$250)	\$405	(\$500)	\$155
Total OWLS-OlderWiserLivelierSaints	(\$117)	\$0	\$117	\$0	\$117
Homebound Ministries					
521400 - Homebound Ministry	\$44	\$375	\$331	\$750	\$706
521410 - Homebound Designated	\$0	(\$375)	(\$375)	(\$750)	(\$750)
Total Homebound Ministries	\$44	\$0	(\$44)	\$0	(\$44)
Discipleship / Education	\$2,974	\$3,250	\$276	\$6,500	\$3,526
Men's Ministry	\$0	\$200	\$200	\$400	\$400
Youth Ministry	\$11,377	\$7,000	(\$4,377)	\$14,000	\$2,623
College Ministry	\$0	\$250	\$250	\$500	\$500
Total MINISTRIES	\$41,425	\$30,475	(\$10,950)	\$60,950	\$19,525
MBC WEEKDAY PRESCHOOL/DAYCARE	\$2,500	\$2,500	\$0	\$5,000	\$2,500

Meadowbrook Baptist Church
 SUMMARY Revenues & Expenses - Quarterly Report
 Church

January to June 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
MISSIONS					
BGCT Cooperative Giving	\$19,000	\$19,000	\$0	\$38,000	\$19,000
Waco Reg Bapt Association	\$7,500	\$7,500	\$0	\$15,000	\$7,500
Alaska Missions	\$2,200	\$2,200	\$0	\$4,400	\$2,200
Caret Crisis Pregnancy Waco	\$2,200	\$2,200	\$0	\$4,400	\$2,200
Christian Women Job Corp	\$2,200	\$2,200	\$0	\$4,400	\$2,200
Latham Springs	\$2,200	\$2,200	\$0	\$4,400	\$2,200
Mission Waco	\$2,200	\$2,200	\$0	\$4,400	\$2,200
Para Paru - L Robertson	\$2,200	\$2,200	\$0	\$4,400	\$2,200
Salvation Army Waco	\$2,200	\$2,200	\$0	\$4,400	\$2,200
Shepherd's Heart Waco	\$2,200	\$2,200	\$0	\$4,400	\$2,200
Samaritan's Purse	\$1,100	\$1,100	\$0	\$2,200	\$1,100
Shepherd's Heart Robinson	\$2,200	\$2,200	\$0	\$4,400	\$2,200
Ghana, Africa-Salt&Light	\$2,200	\$2,200	\$0	\$4,400	\$2,200
MBC Summer Mission Trip	\$10,800	\$5,400	(\$5,400)	\$10,800	\$0
The Hanger Ministry - Waco	\$1,100	\$1,100	\$0	\$2,200	\$1,100
Story Sisters	\$800	\$800	\$0	\$1,600	\$800
Vounteer Christian Builders	\$1,100	\$1,100	\$0	\$2,200	\$1,100
Missions - Local	\$1,450	\$2,500	\$1,050	\$5,000	\$3,550
Missions - Domestic	\$2,426	\$3,000	\$574	\$6,000	\$3,574
Missions - Global	\$2	\$0	(\$2)	\$0	(\$2)
Missions - Operations	(\$882)	\$250	\$1,132	\$500	\$1,382
Total MISSIONS	\$66,396	\$63,750	(\$2,645)	\$127,500	\$61,104
ADMINISTRATION					
Kitchen	\$2,728	\$1,250	(\$1,478)	\$2,500	(\$228)
Miscellaneous	\$2,704	\$1,250	(\$1,454)	\$2,500	(\$204)
Office Equipment	\$6,896	\$5,500	(\$1,396)	\$11,000	\$4,104
Office Supplies - Printing	\$3,456	\$1,750	(\$1,706)	\$3,500	\$44
Online Giving Fees	\$1,923	\$1,500	(\$423)	\$3,000	\$1,077
Postage	\$673	\$1,000	\$327	\$2,000	\$1,327
Publicity	\$3,087	\$1,500	(\$1,587)	\$3,000	(\$87)
Staff Development/Cont Ed	\$2,868	\$3,000	\$132	\$6,000	\$3,132
Staff Hospitality Exp	\$1,941	\$1,000	(\$941)	\$2,000	\$59
Technology / Software Support	\$7,412	\$4,500	(\$2,912)	\$9,000	\$1,588
Media/App/Streaming Ministry	\$2,140	\$2,500	\$360	\$5,000	\$2,860
Total ADMINISTRATION	\$35,828	\$24,750	(\$11,078)	\$49,500	\$13,672
Total Expenses	\$624,418	\$605,730	(\$18,687)	\$1,211,460	\$587,043
Net Total	(\$64,741)	\$0	(\$64,741)	\$0	\$64,741

Meadowbrook Baptist Church
SUMMARY Revenues & Expenses - Quarterly Report
MBC Preschool
January to June 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Receipts					
PRECHOOL TUITION AND FEES					
311000 - PS Tuition	\$93,324	\$107,500	(\$14,176)	\$215,000	\$121,676
311100 - PS Annual Supply Fees	\$1,744	\$2,500	(\$756)	\$5,000	\$3,256
311200 - PS Lunch/Snow Cone Fr	\$96	\$0	\$96	\$0	(\$96)
311300 - Church PS Allocation	\$2,500	\$2,500	\$0	\$5,000	\$2,500
Total PRECHOOL TUITION AND FEES	<u>\$97,665</u>	<u>\$112,500</u>	<u>(\$14,836)</u>	<u>\$225,000</u>	<u>\$127,335</u>
Total Receipts	<u>\$97,665</u>	<u>\$112,500</u>	<u>(\$14,836)</u>	<u>\$225,000</u>	<u>\$127,335</u>
Expenses					
MBC PRESCHOOL					
MBC Preschool - Personnel					
PS Employee Wages	\$80,211	\$92,850	\$12,639	\$185,700	\$105,489
PS Soc Security & Medicare Exp	\$6,084	\$8,700	\$2,616	\$17,400	\$11,316
PS Group Med/Dental/Life Exp	\$4,193	\$7,283	\$3,090	\$14,565	\$10,372
Total MBC Preschool - Personnel	<u>\$90,487</u>	<u>\$108,833</u>	<u>\$18,346</u>	<u>\$217,665</u>	<u>\$127,178</u>
MBC PS Administration					
MBC PS - Administrative	\$1,449	\$1,418	(\$31)	\$2,835	\$1,386
MBC PS - Continuing Education	\$0	\$375	\$375	\$750	\$750
MBC PS - Nutrition	\$3,325	\$500	(\$2,825)	\$1,000	(\$2,325)
MBC PS - Supplies	\$5,643	\$1,375	(\$4,268)	\$2,750	(\$2,893)
Total MBC PS Administration	<u>\$10,417</u>	<u>\$3,668</u>	<u>(\$6,749)</u>	<u>\$7,335</u>	<u>(\$3,082)</u>
Total MBC PRESCHOOL	<u>\$100,904</u>	<u>\$112,500</u>	<u>\$11,596</u>	<u>\$225,000</u>	<u>\$124,096</u>
Total Expenses	<u>\$100,904</u>	<u>\$112,500</u>	<u>\$11,596</u>	<u>\$225,000</u>	<u>\$124,096</u>
Net Total	(\$3,239)	\$0	(\$3,239)	\$0	\$3,239

Meadowbrook Baptist Church
SUMMARY Revenues & Expenses - Quarterly Report
Meadowbrook Building Fund
January to June 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Receipts					
BUILDING FUND GIFTS RECEIVED					
711000 - Building Fund - Expand	\$89,145	\$76,500	\$12,645	\$153,000	\$63,855
711100 - Building Fund-General (\$11,011	\$15,000	(\$3,989)	\$30,000	\$18,989
711200 - Building Fund - Memorial	\$2,675	\$4,750	(\$2,075)	\$9,500	\$6,825
716000 - MMKT Interest Earned	\$209	\$250	(\$41)	\$500	\$291
Total BUILDING FUND GIFTS RECEIVED	<u>\$103,040</u>	<u>\$96,500</u>	<u>\$6,540</u>	<u>\$193,000</u>	<u>\$89,960</u>
BUILDING FD-BUDGET %	<u>\$57,500</u>	<u>\$57,500</u>	<u>\$0</u>	<u>\$115,000</u>	<u>\$57,500</u>
Total Receipts	<u><u>\$160,540</u></u>	<u><u>\$154,000</u></u>	<u><u>\$6,540</u></u>	<u><u>\$308,000</u></u>	<u><u>\$147,460</u></u>
Expenses					
BUILDING FUND EXPENSES					
750130 - Loan Payment-Children	\$8,739	\$8,750	\$11	\$17,500	\$8,761
750135 - Loan - Worship/Gather	\$145,099	\$145,250	\$151	\$290,500	\$145,401
Total BUILDING FUND EXPENSES	<u>\$153,838</u>	<u>\$154,000</u>	<u>\$161</u>	<u>\$308,000</u>	<u>\$154,162</u>
Total Expenses	<u><u>\$153,838</u></u>	<u><u>\$154,000</u></u>	<u><u>\$161</u></u>	<u><u>\$308,000</u></u>	<u><u>\$154,162</u></u>
Net Total	\$6,702	\$0	\$6,702	\$0	(\$6,702)

Meadowbrook Baptist Church
 Designated Accounts
 January to June 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
DESIGNATED - (Temp Restricted)						
Missions (Designated)						
MBC Missions Fund Designated	\$54,775.37	\$0.00	\$5,922.27	\$0.00	\$0.00	\$48,853.10
Monthly Emphasis / Designations						
688145 - Christmas Missions Offering	(\$1.63)	\$0.00	\$0.00	\$1.63	\$0.00	\$0.00
688190 - Buckner Ministries	\$0.00	\$4,621.39	\$4,671.39	\$50.00	\$0.00	\$0.00
688550 - Shepherd's Heart Food Pantry	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00
688615 - Pack Of Hope	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
688650 - Texas River Ministry	\$2,500.09	\$2,277.89	\$2,278.00	\$0.00	\$0.00	\$2,499.98
688655 - Ferguson Family Monthly Support	\$5,250.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,750.00
688660 - Isaiah 117 House	\$0.00	\$5,877.32	\$6,000.00	\$122.68	\$0.00	\$0.00
688800 - Op Xmas Child DESIGNATED	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
810300 - Texas Baptist Men's Disaster Relief	\$0.00	\$14,377.73	\$14,377.73	\$0.00	\$0.00	\$0.00
Total Monthly Emphasis / Designations	\$8,158.46	\$27,199.33	\$29,237.12	\$174.31	\$0.00	\$6,294.98
Mission Trip Funds	\$4,676.80	\$7,025.00	\$40,215.62	\$26,205.00	\$0.00	(\$2,308.82)
Brookhaven Ministry Fund	\$4,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.80
Total Missions (Designated)	\$71,641.43	\$34,224.33	\$75,375.01	\$26,379.31	\$0.00	\$56,870.06
Ministries - Designated						
Children's Ministries	\$4,820.29	\$20,921.62	\$3,500.00	\$0.00	\$1,500.00	\$20,741.91
Youth Ministries	\$11,843.05	\$15,812.44	\$0.00	\$0.00	\$4,980.06	\$22,675.43
Women's Ministries	\$6,605.35	\$3,862.13	\$0.00	\$0.00	\$5,725.38	\$4,742.10
Marriage Ministries	\$5,206.29	\$1,438.02	\$0.00	\$0.00	\$3,785.53	\$2,858.78
Homebound Ministries Fund	\$659.43	\$150.00	\$0.00	\$0.00	\$0.00	\$809.43
OWLS - OlderWiserLivlierSaints	\$972.40	\$505.00	\$0.00	\$0.00	\$0.00	\$1,477.40
Miscellaneous Ministries	\$227,200.51	\$4,524.07	\$142,682.40	\$8,136.35	\$11,529.85	\$85,648.68
Total Ministries - Designated	\$257,307.32	\$47,213.28	\$146,182.40	\$8,136.35	\$27,520.82	\$138,953.73
Deacon Account	\$1,252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.50
Facilities	\$0.00	\$375.00	\$75.00	\$0.00	\$0.00	\$300.00
Physical Plant Replacement Fd	\$45,670.92	\$0.00	\$25,131.51	\$6,000.00	\$0.00	\$26,539.41
Technology Replacement Fund	\$15,918.18	\$0.00	\$8,503.71	\$1,200.00	\$0.00	\$8,614.47
Insurance Accrual Fund	\$35,804.75	\$0.00	\$29,699.65	\$28,749.96	\$0.00	\$34,855.06
Insurance Claims Fund	\$248,452.20	\$12,750.00	\$340,893.65	\$251,828.31	\$251,828.31	(\$79,691.45)
Wednesday Night Meals	(\$390.08)	\$2,986.00	\$3,087.78	\$0.00	\$0.00	(\$491.86)
Contingency Fund	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$130.44	\$130.44	\$0.00
MBC Preschool	\$0.00	\$53,233.50	\$559.50	\$0.00	\$3,650.00	\$49,024.00
Total DESIGNATED - (Temp Restricted)	\$716,957.22	\$150,782.11	\$629,508.21	\$322,424.37	\$283,129.57	\$277,525.92