

BUSINESS CONFERENCE AGENDA MEADOWBROOK BAPTIST CHURCH OCTOBER 23, 2022 AT 5:00 PM

- **Call to Order and Opening Prayer**
- **Election of Administrative Roles**
 - Moderator - Scott Jenkins
 - Treasurer - Susie Holdbrook
 - Secretary - Julia Farney
- **Approval of Previous Business Conference Minutes**
 - July 31, 2022, Business Meeting
 - August 7, 2022, Special Called Meeting
- **Membership Update**
- **Financial Update**
- **Facilities Update**
- **Missions Update**
- **Pastoral Staff Updates**
- **Adjournment and Closing Prayer**

MBC Business Conference Minutes

July 31, 2022

Meadowbrook Baptist Church was called to order by Scott Jenkins, Moderator, for the Business Conference on Sunday, July 31st, at 5:03 pm. Steve Ostrom opened the meeting with prayer.

Minutes of the February 27, 2022 Regular Business Conference, April 3, 2022 Special Called Vote for Student Pastor and April 24, 2022 Special Called Vote for Bylaw Adoption were presented and a motion to accept was made by Susie Holdbrook with a second by Leon Hataway. The Minutes were APPROVED as printed.

MOTION CARRIED

The **Membership Report** was presented as follows and a motion was made by Jim Smith and a second by Margie Cox to accept the following report as printed:

By POF/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

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

By Statement of Faith in Christ:

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

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

Deaths:

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			

Reports from Committees were as follows:

Budget/Finance Committee – David Cozart, Executive Pastor

David Cozart presented 2022 January thru June Financial Review for the church and preschool. The Motion to accept was made by Jan Thomas with a second by Steve Ostrom.

MOTION CARRIED

Building and Grounds Report – David Cozart - Executive Pastor

Presented the following report:

- David shared about the gift of the Specialty Restoration Trailer for storage seen at the back lot.
- David reviewed the progress of the office rebuilding project.
- Previewed new office VOIP Phone system.
- Next thing will be looking at playground equipment replacement and future development of the chapel for Youth space and offices for all the pastors.

Missions Committee Report – David Cozart, Executive Pastor

Presented the following report:

For January through June an **additional \$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: Texas River Ministries of Texas Baptist
- \$ 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 MBC Missions Fund)
- \$ 3,500 VBS Offering: Alaska Missions

Mission Trip to Alaska Missions was a success. There was a video shown from a couple that was touch by our team in Alaska. <https://www.youtube.com/watch?v=LLS5ICJWNM0>

Thanks to Judy and David Hill and all the Volunteers (some that were here at 4 am scrambling eggs) to cooked for 120-150 teens and sponsors with Bounce. For some of them it was the first time they had been engaged in a mission project.

Personnel Committee – Susie Holdbrook, Member

Presented the following report:

On behalf of the Personnel Committee, we have received a resignation letter from DF Barrett. He has spent 6 years at MBC and over 50 years in service to the Lord and wants to spend more time with Sara since she retired.

Nominating Committee – James Head & Mary Betke, Members

Presented the following Motion from the committee.

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, 2022.

Jan Cason	Cathy Fischer	Susie Holdbrook	Kim Jones	Chad Martin
Adam Rouse	Kenny Staas	Frank Thomas	David Wren	

MOTION CARRIED

Miscellaneous Business

None

The meeting was closed in prayer by Keith Reid.

Meeting Adjourned at 5:49 pm.

Scott Jenkins, Moderator

Julia Farney Church Clerk

MBC Special Called
Business Conference Minutes
August 7, 2022

Meadowbrook Baptist Church was called to order by Scott Jenkins, Moderator, for a Special Called Business Conference on Sunday, August 7, 2022, at the conclusion of the 9:45 am and 11:00 am Worship Services.

**The Nominating Committee, in following the procedure from the newly adopted 2022 Bylaws,
Moves that the following candidates serve on Meadowbrook's first Administrative Council:**

Jan Cason	Cathy Fischer	Susie Holdbrook	Kim Jones	Chad Martin
Adam Rouse	Kenny Staas	Frank Thomas	David Wren	

MOTION CARRIED

Meeting Adjourned.

Scott Jenkins, Moderator

Julia Farney, Clerk

Meadowbrook Baptist Church
Membership Report
10/23/2022

Joined by Profession of Faith/Baptism:

*Kymber Adcock	*Brooklyn Biezenski	*Jack Clemons	*Ryan Culp	*Kamry Eaton
*Kate Eaton	*Norah Freeman	*Sarah Freeman	*Jacob Haidar	*Levi Haidar
*Cohen Holland	*Clayton Isbell	*Charis Lynch	*Raylie Montgomery	*Braden O'Brien
*Bryn Reeves	Shane Reeves	*Sophia Wiley		

Joined by Letter:

Jacob & Rachel Lutz First Baptist Athens, TX

Joined by Statement of Faith:

Debra & Henry Charles	Daisy & Connor Drewes	Kyle & Vickie Heard	Gary & Lisa Koets
June Rector	Sandra & Roy Tindell	Mitzi Wood	

Joined by Watchcare:

N/A

Joined by Baptism:

N/A

Rededication & Baptism:

*Caden Soto

Rededication:

N/A

Call To Ministry:

N/A

Letters Granted:

Jordan Williams Clearwater, Athens TN

By Requested Removal:

Terry "Skip" Wigley

Death:

Betty Jean Cook 09/13	Betty Lou Cook 08/10	Faye Edge 08/09	Wilda Gage 07/29
Charles Gauer 07/31	Juanita Kasper 09/16	Laney McKee 08/16	

* members with exception of office-bearing and voting privileges until they become 18 years of age.

Accounts

Assets

CURRENT ASSETS - MBC

OPERATING FUNDS -CB&T Checking

104100 - Church Checking Account	\$21,211.93
304100 - Preschool Checking Account	\$59,119.23
604100 - Missions Fund Checking Account	\$59,078.87
704100 - Building Fund Checking Account	\$95,432.77

Total OPERATING FUNDS -CB&T Checking \$234,842.80

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)	\$281,381.69

Total Money Market at CB&T \$403,609.40

CD at CB&T

104300 - CD-A- #0989 at Community B & T	\$87,348.00
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Total CD at CB&T \$87,348.00

Total INTEREST BEARING ACCOUNTS \$490,957.40

PETTY CASH

104000 - Petty Cash	\$100.00
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Total PETTY CASH \$100.00

Total CURRENT ASSETS - MBC

\$725,900.20

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

\$8,117,109.85

Liabilities, Fund Principal, & Restricted Funds

Liabilities

LIABILITIES

CHURCH OPERATING LIABILITIES

253000 - Annuity Withholding	\$2,964.96
255000 - Medical Premium Withholding	(\$95.90)
255100 - Term/Dep/Vol Life Ins Withholding	\$90.36
256000 - Dental Insurance Prem withholding	\$420.90
257000 - Vision Insurance Withholding	\$83.44

Total CHURCH OPERATING LIABILITIES \$3,463.76

PRESCHOOL LIABILITIES

355100 - PS Basic Term/Dep Life Withholding	(\$0.32)
356000 - PS - Dental Premium Withholding	\$72.07
357000 - PS Vision Insurance Withholding	\$12.02

Total PRESCHOOL LIABILITIES \$83.77

Accounts

LONG TERM LIABILITIES		
275000 - Children's Bld Remodel Note 2017	\$199,826.70	
276000 - Worship/Gathering Place Note 2020	\$3,493,318.50	
Total LONG TERM LIABILITIES	\$3,693,145.20	
Total LIABILITIES		\$3,696,692.73
Total Liabilities		\$3,696,692.73
Fund Principal and Excess Cash Received		
Fund Principal		
CHURCH PLANT EQUITY		
299900 - Church Plant Equity	\$3,759,731.34	
Total CHURCH PLANT EQUITY	\$3,759,731.34	
PRESCHOOL EQUITY		
399900 - PS - Equity for PreSchool Fund	\$10,849.72	
Total PRESCHOOL EQUITY	\$10,849.72	
BUILDING FUND EQUITY		
799900 - Building Fund Equity	\$487,517.81	
Total BUILDING FUND EQUITY	\$487,517.81	
MISSIONS FUND EQUITY		
699900 - Missions Fund Equity	(\$654.73)	
Total MISSIONS FUND EQUITY	(\$654.73)	
Total Fund Principal	\$4,257,444.14	
Excess Cash Received		
Excess Cash Received - Church	(\$70,699.31)	
Excess Cash Received - MBC Preschool	(\$9,166.33)	
Excess Cash Received - Meadowbrook Building Fund	(\$3,848.55)	
Excess Cash Received - Missions at Meadowbrook	\$0.00	
Total Excess Cash Received	(\$83,714.19)	
Total Fund Principal and Excess Cash Received		\$4,173,729.95
Restricted Funds		
Total DESIGNATED - (Temp Restricted)	\$246,687.17	
Total Restricted Funds		\$246,687.17
Total Liabilities, Fund Principal, & Restricted Funds		\$8,117,109.85

Meadowbrook Baptist Church
SUMMARY Revenues & Expenses - Quarterly Report
Church

January to September 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	\$864,911.36	\$908,595.00	(\$43,683.64)	\$1,211,460.00	\$346,548.64
Total TITHES AND OFFERINGS - Budget	\$864,911.36	\$908,595.00	(\$43,683.64)	\$1,211,460.00	\$346,548.64
Total Receipts	\$864,911.36	\$908,595.00	(\$43,683.64)	\$1,211,460.00	\$346,548.64
Expenses					
PERSONNEL					
Salaries - Pastors	\$186,698.64	\$201,615.12	\$14,916.48	\$268,820.08	\$82,121.44
Housing Allowance	\$110,451.76	\$112,785.03	\$2,333.27	\$150,380.00	\$39,928.24
Salaries - Office Staff	\$57,750.12	\$58,875.03	\$1,124.91	\$78,500.00	\$20,749.88
Salaries - Support Staff	\$14,836.06	\$14,250.06	(\$586.00)	\$19,000.00	\$4,163.94
Group Med/Dent/Life Prem	\$47,160.12	\$50,624.91	\$3,464.79	\$67,500.00	\$20,339.88
Social Security & Medicare Exp	\$25,970.05	\$29,557.44	\$3,587.39	\$39,410.00	\$13,439.95
Staff Anniversary Recognition	\$6,947.42	\$4,500.00	(\$2,447.42)	\$6,000.00	(\$947.42)
Worker's Compensation Insur	\$1,874.97	\$1,874.97	\$0.00	\$2,500.00	\$625.03
Total PERSONNEL	\$451,689.14	\$474,082.56	\$22,393.42	\$632,110.08	\$180,420.94
BUILDING & PROPERTY					
Building Maintenance	\$53,530.94	\$39,750.12	(\$13,780.82)	\$53,000.00	(\$530.94)
Furniture and Equipment	\$731.51	\$1,500.03	\$768.52	\$2,000.00	\$1,268.49
Groundskeeping and Landscaping	\$7,966.40	\$7,499.97	(\$466.43)	\$10,000.00	\$2,033.60
Insurance	\$41,249.97	\$41,249.97	\$0.00	\$55,000.00	\$13,750.03
Transportation	\$1,216.37	\$1,500.03	\$283.66	\$2,000.00	\$783.63
Utilities	\$71,222.38	\$63,749.88	(\$7,472.50)	\$85,000.00	\$13,777.62
Total BUILDING & PROPERTY	\$175,917.57	\$155,250.00	(\$20,667.57)	\$207,000.00	\$31,082.43
SAVINGS/DEBT REDUCTION					
Building Payment Expense	\$86,249.97	\$86,249.97	\$0.00	\$115,000.00	\$28,750.03
Physical Plant Savings Accrual	\$9,000.00	\$9,000.00	\$0.00	\$12,000.00	\$3,000.00
Technology Replacement Fund	\$1,800.00	\$1,800.00	\$0.00	\$2,400.00	\$600.00
Total SAVINGS/DEBT REDUCTION	\$97,049.97	\$97,049.97	\$0.00	\$129,400.00	\$32,350.03
MINISTRIES					
Benevolence	\$3,240.68	\$2,250.00	(\$990.68)	\$3,000.00	(\$240.68)
Children's Ministry					
Vacation Bible School	\$8,074.46	\$4,499.82	(\$3,574.64)	\$6,000.00	(\$2,074.46)
Children's Ministry	\$10,527.44	\$8,250.03	(\$2,277.41)	\$11,000.00	\$472.56
Total Children's Ministry	\$18,601.90	\$12,749.85	(\$5,852.05)	\$17,000.00	(\$1,601.90)
Family Ministry	\$3,383.34	\$4,500.09	\$1,116.75	\$6,000.00	\$2,616.66
Music/Worship Ministry	\$10,533.75	\$8,250.12	(\$2,283.63)	\$11,000.00	\$466.25
Welcome Ministry/PLACE/M101	\$1,349.10	\$749.97	(\$599.13)	\$1,000.00	(\$349.10)
Adult Discipleship & Ministry	\$549.00	\$562.50	\$13.50	\$750.00	\$201.00
Women's Ministry	\$848.82	\$599.94	(\$248.88)	\$800.00	(\$48.82)
OWLS-OlderWiserLivelierSaints					
528500 - OWLS Older Wiser Livlier	\$1,106.61	\$375.03	(\$731.58)	\$500.00	(\$606.61)
528501 - OWLS Event Payments/	(\$1,510.00)	(\$375.03)	\$1,134.97	(\$500.00)	\$1,010.00
Total OWLS-OlderWiserLivelierSaints	(\$403.39)	\$0.00	\$403.39	\$0.00	\$403.39
Homebound Ministries					
521400 - Homebound Ministry	\$89.70	\$562.50	\$472.80	\$750.00	\$660.30
521410 - Homebound Designated	\$0.00	(\$562.50)	(\$562.50)	(\$750.00)	(\$750.00)
Total Homebound Ministries	\$89.70	\$0.00	(\$89.70)	\$0.00	(\$89.70)
Discipleship / Education	\$6,202.61	\$4,875.03	(\$1,327.58)	\$6,500.00	\$297.39
Men's Ministry	\$243.23	\$299.97	\$56.74	\$400.00	\$156.77
Youth Ministry	\$12,038.33	\$10,499.94	(\$1,538.39)	\$14,000.00	\$1,961.67
College Ministry	\$0.00	\$375.03	\$375.03	\$500.00	\$500.00
Community Outreach	\$154.26	\$0.00	(\$154.26)	\$0.00	(\$154.26)
Total MINISTRIES	\$56,831.33	\$45,712.44	(\$11,118.89)	\$60,950.00	\$4,118.67

Meadowbrook Baptist Church
SUMMARY Revenues & Expenses - Quarterly Report
Church

January to September 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)
MBC WEEKDAY PRESCHOOL/DAYCARE	\$3,750.03	\$3,750.03	\$0.00	\$5,000.00	\$1,249.97
MISSIONS					
BGCT Cooperative Giving	\$28,500.03	\$28,500.03	\$0.00	\$38,000.00	\$9,499.97
Waco Reg Bapt Association	\$11,250.00	\$11,250.00	\$0.00	\$15,000.00	\$3,750.00
Alaska Missions	\$3,300.03	\$3,300.03	\$0.00	\$4,400.00	\$1,099.97
Caret Crisis Pregnancy Waco	\$3,300.03	\$3,300.03	\$0.00	\$4,400.00	\$1,099.97
Christian Women Job Corp	\$3,300.03	\$3,300.03	\$0.00	\$4,400.00	\$1,099.97
Latham Springs	\$3,300.03	\$3,300.03	\$0.00	\$4,400.00	\$1,099.97
Mission Waco	\$3,300.03	\$3,300.03	\$0.00	\$4,400.00	\$1,099.97
Para Paru - L Robertson	\$3,300.03	\$3,300.03	\$0.00	\$4,400.00	\$1,099.97
Salvation Army Waco	\$3,300.03	\$3,300.03	\$0.00	\$4,400.00	\$1,099.97
Shepherd's Heart Waco	\$3,300.03	\$3,300.03	\$0.00	\$4,400.00	\$1,099.97
Samaritan's Purse	\$1,649.97	\$1,649.97	\$0.00	\$2,200.00	\$550.03
Shepherd's Heart Robinson	\$3,300.03	\$3,300.03	\$0.00	\$4,400.00	\$1,099.97
Ghana, Africa-Salt&Light	\$3,300.03	\$3,300.03	\$0.00	\$4,400.00	\$1,099.97
MBC Summer Mission Trip	\$10,800.00	\$8,100.00	(\$2,700.00)	\$10,800.00	\$0.00
The Hanger Ministry - Waco	\$1,649.97	\$1,649.97	\$0.00	\$2,200.00	\$550.03
Story Sisters	\$1,199.97	\$1,199.97	\$0.00	\$1,600.00	\$400.03
Vounteer Christian Builders	\$1,649.97	\$1,649.97	\$0.00	\$2,200.00	\$550.03
Missions - Local	\$3,660.11	\$3,750.03	\$89.92	\$5,000.00	\$1,339.89
Missions - Domestic	\$5,716.20	\$4,500.00	(\$1,216.20)	\$6,000.00	\$283.80
Missions - Global	\$1.63	\$0.00	(\$1.63)	\$0.00	(\$1.63)
Missions - Operations	(\$923.82)	\$375.03	\$1,298.85	\$500.00	\$1,423.82
Total MISSIONS	<u>\$98,154.33</u>	<u>\$95,625.27</u>	<u>(\$2,529.06)</u>	<u>\$127,500.00</u>	<u>\$29,345.67</u>
ADMINISTRATION					
Kitchen	\$2,955.59	\$1,874.97	(\$1,080.62)	\$2,500.00	(\$455.59)
Miscellaneous	\$1,568.30	\$1,874.97	\$306.67	\$2,500.00	\$931.70
Office Equipment	\$11,111.48	\$8,250.03	(\$2,861.45)	\$11,000.00	(\$111.48)
Office Supplies - Printing	\$4,497.49	\$2,625.03	(\$1,872.46)	\$3,500.00	(\$997.49)
Online Giving Fees	\$2,941.27	\$2,250.00	(\$691.27)	\$3,000.00	\$58.73
Postage	\$672.58	\$1,500.03	\$827.45	\$2,000.00	\$1,327.42
Publicity	\$4,197.61	\$2,250.00	(\$1,947.61)	\$3,000.00	(\$1,197.61)
Staff Development/Cont Ed	\$5,531.05	\$4,500.00	(\$1,031.05)	\$6,000.00	\$468.95
Staff Hospitality Exp	\$2,638.58	\$1,500.03	(\$1,138.55)	\$2,000.00	(\$638.58)
Technology / Software Support	\$13,134.44	\$6,750.00	(\$6,384.44)	\$9,000.00	(\$4,134.44)
Media/App/Streaming Ministry	\$2,969.91	\$3,750.03	\$780.12	\$5,000.00	\$2,030.09
Total ADMINISTRATION	<u>\$52,218.30</u>	<u>\$37,125.09</u>	<u>(\$15,093.21)</u>	<u>\$49,500.00</u>	<u>(\$2,718.30)</u>
Total Expenses	<u>\$935,610.67</u>	<u>\$908,595.36</u>	<u>(\$27,015.31)</u>	<u>\$1,211,460.08</u>	<u>\$275,849.41</u>
Net Total	(\$70,699.31)	(\$0.36)	(\$70,698.95)	(\$0.08)	\$70,699.23

Meadowbrook Baptist Church
SUMMARY Revenues & Expenses - Quarterly Report
MBC Preschool

January to September 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	\$132,160.66	\$161,250.03	(\$29,089.37)	\$215,000.00	\$82,839.34
311100 - PS Annual Supply Fees	\$2,652.00	\$3,750.03	(\$1,098.03)	\$5,000.00	\$2,348.00
311200 - PS Lunch/Snow Cone Fr	\$128.39	\$0.00	\$128.39	\$0.00	(\$128.39)
311300 - Church PS Allocation	\$3,750.03	\$3,750.03	\$0.00	\$5,000.00	\$1,249.97
Total PRECHOOL TUITION AND FEES	\$138,691.08	\$168,750.09	(\$30,059.01)	\$225,000.00	\$86,308.92
Total Receipts	\$138,691.08	\$168,750.09	(\$30,059.01)	\$225,000.00	\$86,308.92
Expenses					
MBC PRESCHOOL					
MBC Preschool - Personnel					
PS Employee Wages	\$115,577.30	\$139,335.03	\$23,757.73	\$185,780.00	\$70,202.70
PS Soc Security & Medicare Exp	\$10,374.96	\$13,050.00	\$2,675.04	\$17,400.00	\$7,025.04
PS Group Med/Dental/Life Exp	\$6,289.38	\$10,923.84	\$4,634.46	\$14,565.00	\$8,275.62
Total MBC Preschool - Personnel	\$132,241.64	\$163,308.87	\$31,067.23	\$217,745.00	\$85,503.36
MBC PS Administration					
MBC PS - Administrative	\$2,604.46	\$2,066.31	(\$538.15)	\$2,755.00	\$150.54
MBC PS - Continuing Education	\$0.00	\$562.50	\$562.50	\$750.00	\$750.00
MBC PS - Nutrition	\$5,014.49	\$749.97	(\$4,264.52)	\$1,000.00	(\$4,014.49)
MBC PS - Supplies	\$7,996.82	\$2,062.53	(\$5,934.29)	\$2,750.00	(\$5,246.82)
Total MBC PS Administration	\$15,615.77	\$5,441.31	(\$10,174.46)	\$7,255.00	(\$8,360.77)
Total MBC PRESCHOOL	\$147,857.41	\$168,750.18	\$20,892.77	\$225,000.00	\$77,142.59
Total Expenses	\$147,857.41	\$168,750.18	\$20,892.77	\$225,000.00	\$77,142.59
Net Total	(\$9,166.33)	(\$0.09)	(\$9,166.24)	\$0.00	\$9,166.33

Meadowbrook Baptist Church
SUMMARY Revenues & Expenses - Quarterly Report
Meadowbrook Building Fund
January to September 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	\$119,673.86	\$114,750.00	\$4,923.86	\$153,000.00	\$33,326.14
711100 - Building Fund-General (\$16,782.49	\$22,500.00	(\$5,717.51)	\$30,000.00	\$13,217.51
711200 - Building Fund - Memorial	\$3,810.00	\$7,125.03	(\$3,315.03)	\$9,500.00	\$5,690.00
716000 - MMKT Interest Earned	\$392.88	\$375.03	\$17.85	\$500.00	\$107.12
Total BUILDING FUND GIFTS RECEIVED	<u>\$140,659.23</u>	<u>\$144,750.06</u>	<u>(\$4,090.83)</u>	<u>\$193,000.00</u>	<u>\$52,340.77</u>
BUILDING FD-BUDGET %	<u>\$86,249.97</u>	<u>\$86,249.97</u>	<u>\$0.00</u>	<u>\$115,000.00</u>	<u>\$28,750.03</u>
Total Receipts	<u><u>\$226,909.20</u></u>	<u><u>\$231,000.03</u></u>	<u><u>(\$4,090.83)</u></u>	<u><u>\$308,000.00</u></u>	<u><u>\$81,090.80</u></u>
Expenses					
BUILDING FUND EXPENSES					
750130 - Loan Payment-Children	\$13,109.04	\$13,124.97	\$15.93	\$17,500.00	\$4,390.96
750135 - Loan - Worship/Gather	\$217,648.71	\$217,874.97	\$226.26	\$290,500.00	\$72,851.29
Total BUILDING FUND EXPENSES	<u>\$230,757.75</u>	<u>\$230,999.94</u>	<u>\$242.19</u>	<u>\$308,000.00</u>	<u>\$77,242.25</u>
Total Expenses	<u><u>\$230,757.75</u></u>	<u><u>\$230,999.94</u></u>	<u><u>\$242.19</u></u>	<u><u>\$308,000.00</u></u>	<u><u>\$77,242.25</u></u>
Net Total	(\$3,848.55)	\$0.09	(\$3,848.64)	\$0.00	\$3,848.55

Meadowbrook Baptist Church
 Designated Accounts
 January to September 2022

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

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	\$5,219.49	\$43,633.61
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
688570 - Samaritians Purse - OCC	\$0.00	\$2,277.17	\$0.00	\$0.00	\$0.00	\$2,277.17
688615 - Pack Of Hope	\$0.00	\$7,599.08	\$7,600.00	\$0.00	\$0.00	(\$0.92)
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	\$2,250.00	\$0.00	\$0.00	\$3,000.00
688660 - Isaiah 117 House	\$0.00	\$6,000.00	\$6,000.00	\$122.68	\$0.00	\$122.68
688800 - Op Xmas Child DESIGNATED	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$685.00
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	\$37,838.26	\$37,587.12	\$174.31	\$0.00	\$8,583.91
Mission Trip Funds	\$4,676.80	\$8,100.00	\$45,680.70	\$36,924.49	\$0.00	\$4,020.59
Brookhaven Ministry Fund	\$4,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.80
Total Missions (Designated)	\$71,641.43	\$45,938.26	\$89,190.09	\$37,098.80	\$5,219.49	\$60,268.91
Ministries - Designated						
Children's Ministries	\$4,820.29	\$23,489.15	\$3,500.00	\$359.55	\$25,951.10	(\$782.11)
Youth Ministries	\$11,843.05	\$17,128.88	\$0.00	\$0.00	\$20,182.76	\$8,789.17
Women's Ministries	\$6,605.35	\$3,862.13	\$2,525.00	\$0.00	\$5,725.38	\$2,217.10
Marriage Ministries	\$5,206.29	\$1,438.02	\$0.00	\$0.00	\$3,785.53	\$2,858.78
Homebound Ministries Fund	\$659.43	\$298.00	\$0.00	\$0.00	\$0.00	\$957.43
OWLS - OlderWiserLivlierSaints	\$972.40	\$505.00	\$0.00	\$0.00	\$0.00	\$1,477.40
Miscellaneous Ministries	\$227,200.51	\$13,219.07	\$150,437.26	\$9,636.32	\$17,138.21	\$82,480.43
Total Ministries - Designated	\$257,307.32	\$59,940.25	\$156,462.26	\$9,995.87	\$72,782.98	\$97,998.20
Deacon Account	\$1,252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.50
Facilities	\$0.00	\$450.00	\$75.00	\$0.00	\$0.00	\$375.00
Physical Plant Replacement Fd	\$45,670.92	\$0.00	\$68,756.04	\$9,000.00	\$0.00	(\$14,085.12)
Technology Replacement Fund	\$15,918.18	\$0.00	\$8,503.71	\$1,800.00	\$0.00	\$9,214.47
Insurance Accrual Fund	\$35,804.75	\$1,619.01	\$49,656.14	\$43,124.94	\$0.00	\$30,892.56
Insurance Claims Fund	\$248,452.20	\$94,993.65	\$382,138.34	\$251,828.31	\$251,828.31	(\$38,692.49)
Wednesday Night Meals	(\$390.08)	\$5,529.00	\$4,043.96	\$0.00	\$283.89	\$811.07
Contingency Fund	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$196.46	\$196.46	\$0.00
MBC Preschool	\$0.00	\$82,358.00	\$605.93	\$0.00	\$24,400.00	\$57,352.07
Total DESIGNATED - (Temp Restricted)	\$716,957.22	\$290,828.17	\$759,431.47	\$353,044.38	\$354,711.13	\$246,687.17