

# **BUSINESS CONFERENCE AGENDA**

## **MEADOWBROOK BAPTIST CHURCH**

### **AUGUST 27, 2023 AT 4:00 PM**

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- Call to Order and Opening Prayer
- Approval of Previous Business Conference Minutes - Scott Jenkins
  - April 16, 2023, Business Meeting
- Membership Update - Scott Jenkins
- Administrative Council Update - Kenny Staas
- Financial Update - David Cozart
- Facilities Update - David Cozart
- Missions Update - Amy Castello
- Ministries Update - Worship and Choir - Tony Clines Tracey Barker
- Adjournment and Closing Prayer

## MBC Business Conference Minutes

### April 16, 2023

Meadowbrook Baptist Church was called to order by Scott Jenkins, Moderator, for the Business Conference on Sunday, April 16, 2023, at 5:02 pm. Bob Vetter opened the meeting with prayer.

Minutes of the October 23, 2022 Regular Business Conference, the December 4, 2022 Annual Budget Presentation and the December 18, 2022 Special Called Budget Vote were presented and a motion to accept was made by John McLerran with a second by Bob Vetter. The Minutes were APPROVED as printed.

#### MOTION CARRIED

The Membership Report was presented as follows and a motion was made by Mike Betke and a second by Reta Stone to accept the following report as printed (\*members with exception of office-bearing and voting privileges until they become 18 years of age):

#### By POF/Baptism:

Tammi Charaza	*Cameron Clark	Angie Coleman	*Ellie Gill	*Emma Gill
Melissa Jackson	Benji Kirkpatrick	*Samuel Langston	*Lacey Martinez	Terra Tilley Phipps
*Ileana Roman	*Kimber Weaver			

#### By Letter:

Dusty & Amanda Bedwell	Countryside Baptist, Stillwater, OK
Kyla Dieterich	FBC Riesel, TX
Jeff & Karryll Hansen	FBC Riesel, TX
Brad & Leslie Hinrichs	Houston Northwest Church
Justin & Megan Johnson	FBC Greenwood, AR
Corey & Kate Lain	FBC Robinson
David & Danielle Martinez	FBC Carrizo Springs, Carrizo Springs, TX
Michaela McCord	FBC Denton
Scott & Danielle Milam	Fellowship of San Antonio
Sharon Paul	College Ave Baptist, McGregor, TX
Monty Phipps	Colonial Baptist, Plainview, TX
Dana Rogers	Central Baptist, Bryan College Station
Darren Smith	FBC Waco
Sid & Crystal Smith	New Beginnings Christian Fellowship
Daniel Thun	FBC Robinson

#### By Statement of Faith in Christ:

Kim Devorsky	Ray Dietzman	Buddy Himes	Mary Jo Himes	Tambralyn Oborny
Jessica Savell	Brian Tetherow	Diego Valdez	Jeanine Wolf	Paul Wolf

By Watchcare: N/A

By Baptism: N/A

By Rededication & Baptism: Corey Lynch

By Rededication: N/A

Call To Ministry: N/A

#### Letters Granted:

Brett Birkes	FBC Mart
Keith & April Rowsey	West Jackson Baptist Church, TN
Suzanne Stewart	FBC Lorena
Will Wellbrock	FBC Robinson

#### By Requested Removal:

Connor & Daisy Drewes

The Membership Report (continued)

Deaths:

Fred Blanchard 01/02/23	Debra Charles 12/30/22	Carol Gauer 01/01/23	Patty Killough 01/02/23
Harlan Lane 11/01/22	Don Lewallen 04/10/23	Faye Reed 10/23/22	Eva Terry 01/07/23
Buster York 11/01/22			

MOTION CARRIED

Financial Report – David Cozart, Executive Pastor

David Cozart presented 2022 January through September Financial Review for the church and preschool. The Motion to accept was made by Bob Vetter with a second by John McLerran.

MOTION CARRIED

Facilities Report – David Cozart - Executive Pastor

Presented the following report:

1. New Signage to label parking lots and main entrances for First Responders have been installed.
2. A new contract with a servicing firm to maintain the upkeep of our two AEDs will begin this week due to a new law in effect.
3. The Youth have moved to the Chapel for their weekly Wednesday gatherings. The HUB was not conducive for the sound decibels the band was creating. It actually was harmful for their hearing.
4. We have begun talks with Winton Engineering regarding what remodeling options we can do to create a fully functional youth space in the chapel.
5. The exterior glass doors by the church office will be replaced for us to add an access control system to provide greater security for our daycare and staff.

Pastoral Staff Updates

Amy Castello, Missions and Family Pastor

Presented the following report:

1. **Shepherd's Heart Robinson** - Meadowbrook is responsible for providing 6-8 volunteers for January and July.
2. CWJC – provided meals for students and volunteers for the evening GED classes plus \$100 was given for snacks.
3. Mission trip to Toronto, Canada, July 13-20, 2024.
4. Beloved and Beyond - There were 70 MBC people that served during the summer to help get the camp ready.
5. Sleep in Heavenly Peace - a national organization that builds beds for children ages 3-17 who do not have a bed. On September 30th, MBC is hosting a bed build where we will build 30 beds and provide twin bedding for these beds.
6. Lauren Robertson (partnership in Peru) married Miguel Manzano on March 11.
7. Mentoring Alliance - is a Tyler ministry coming to Robinson and will operate this summer at the Robinson schools.

Marcy Smith - **Children's Pastor**

Presented the following report:

VBS

1. Today in SS we had guests that first came to VBS.
2. June 4-8 for ages 4-completed 6<sup>th</sup> grade.
3. Currently enlisting VBS volunteers.
4. Kid registration begins May 1.
5. Yard signs coming soon.
6. You can help us: pray for VBS, volunteer, sponsor snacks for Volunteers.

**Kids' Camp**

1. June 19-23, for kids who are currently in grades 3-6.
2. Registration happening now, we hope to take 80 kids.
3. We do accept scholarships.
4. Camp costs \$225.

Pastoral Staff Update (continued)

Marcy Smith - **Children's Pastor**

Presented the following report (cont.):

UPWARD Camp

1. July 17-21 for kids currently in grades 1-6.
2. Registration will begin in May.
3. Cost is \$100.

Playground

1. We are working on getting a new playground to replace the old yellow playground.
2. We are purchasing a playground at a sale price.

FAITHCOACH

1. We invite you to listen to our podcast.
2. **It's not just for parents, it's for everyone.**
3. We have episodes coming up about managing anxiety and about our identity in Christ.

Marshall Simpson, Youth Pastor

Presented the following report:

1. D-Now Recap: 90 students attended from 3 churches.
2. Youth Ministry Vision and Strategy – How we incorporate Glorify, Grow, and Go in Youth Ministry.
3. Talked about the potential of our new youth space.
4. Senior Recognition coming up on May 21.
5. Upcoming plans for the summer.
6. Camp Collide: June 16-20.
7. Bounce Mission Trip: June 27-July 2.
8. Youth Ministry Team to help with ideas.

Kenny Staas - Administrative Council

Presented the following report:

The Council is still meeting each month in person. If something comes up and they cannot meet in person, they meet by email, phone call, etc.

Cary Killough - Senior Pastor

Did not have anything to report.

Miscellaneous Business

None

The meeting was closed in prayer by Margie Cox.

Meeting Adjourned at 6:10 pm.

Scott Jenkins, Moderator

Julia Farney Church Clerk

**Meadowbrook Baptist Church**  
**Membership Report**  
**August 27, 2023**

**Joined by Profession of Faith/Baptism:**

*Bedwell, Holden	Brightwell, Carl	*Crow, Amber	*Fetsko, Addison	*Hines, Alexis
*Davids, Maddie	*Merritt, Hailey	*Morgan, Camryn		

**Joined by Letter:**

Farney, Mary	FBC Hewitt
Grace, Tim & Melissa	FBC Woodway

**Joined by Statement of Faith:**

N/A

**Joined by Watch Care:**

N/A

**Joined by Baptism:**

N/A

**Rededication with Baptism:**

N/A

**Rededication:**

N/A

**Call To Ministry:**

N/A

**Letters Granted:**

Rachel Rogers	Highland Baptist
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**By Requested Removal:**

N/A

**Death:**

June Johnson 04/29	Stephanie Martin 07/23	Bill Morgan 06/14	Colleen Nall 07/23
Wanda Sydow 04/21	Tim Wright 07/17		

Meadowbrook Baptist Church  
Balance Sheet  
July 2023

Accounts

Assets		
<b>Cash Accounts</b>		
<b>CB&amp;T Checking Account</b>		
104100 - Church Checking Account	\$23,455.85	
304100 - Preschool Checking Account	\$46,251.96	
604100 - Missions Checking Account	\$84,983.66	
704100 - Building Fund Checking Account	\$28,654.57	
<b>Total CB&amp;T Checking Account</b>	<b>\$183,346.04</b>	
<b>Interest Bearing Accounts</b>		
<b>Certificates of Deposit</b>	<b>\$425,000.00</b>	
<b>Reich &amp; Tang Money Mmkt</b>	<b>\$151,558.54</b>	
<b>Money Market at CB&amp;T</b>	<b>\$4,481.19</b>	
<b>Total Interest Bearing Accounts</b>	<b>\$581,039.73</b>	
<b>Petty Cash</b>	<b>\$98.00</b>	
<b>Total Cash Accounts</b>		<b>\$764,483.77</b>
<b>Fixed Assets</b>		
<b>Facilities and Land</b>	<b>\$7,164,484.19</b>	
<b>Furniture and Fixtures</b>	<b>\$210,000.00</b>	
<b>Technology</b>	<b>\$333,000.00</b>	
<b>Vehicles</b>	<b>\$128,887.83</b>	
<b>Total Fixed Assets</b>		<b>\$7,836,372.02</b>
<b>Total Assets</b>		<b>\$8,600,855.79</b>
Liabilities, Net Assets, & Restricted Funds		
<b>Liabilities</b>		
<b>Church Liabilities</b>		
253000 - Annuity Withholding	\$3,164.96	
255000 - Medical Premium Withholding	(\$96.05)	
255100 - Term/Dep/Vol Life Ins Withholding	(\$568.99)	
256000 - Dental Insurance Prem withholding	\$545.68	
257000 - Vision Insurance Withholding	\$182.68	
<b>Total Church Liabilities</b>	<b>\$3,228.28</b>	
<b>Preschool Liabilities</b>		
355100 - PS Basic Term/Dep Life Withholding	\$14.58	
356000 - PS Dental Premium Withholding	\$103.68	
357000 - PS Vision Insurance Withholding	\$19.18	
<b>Total Preschool Liabilities</b>	<b>\$137.44</b>	
<b>Long Term Liabilities</b>		
275000 - Children's Bld Remodel Note 2017	\$191,026.08	
276000 - Worship/Gathering Place Note 2020	\$3,371,158.08	
<b>Total Long Term Liabilities</b>	<b>\$3,562,184.16</b>	
<b>Total Liabilities</b>		<b>\$3,565,549.88</b>
<b>Total Liabilities</b>		<b>\$3,565,549.88</b>
<b>Net Assets</b>		
<b>Net Assets / Equity Valuation</b>	<b>\$4,386,668.03</b>	
Excess Cash Received	(\$10,077.53)	
<b>Total Net Assets and Excess Cash Received</b>		<b>\$4,376,590.50</b>
<b>Restricted Funds</b>		
Total Designated (Temp Restricted)	\$658,715.41	
<b>Total Restricted Funds</b>		<b>\$658,715.41</b>
<b>Total Liabilities, Net Assets, &amp; Restricted Funds</b>		<b>\$8,600,855.79</b>

**Meadowbrook Baptist Church**  
**Rev & Exp - Year to Date - Summary**  
**Church**  
**January to July 2023**

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

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Receipts</b>			
<b>Tithes &amp; Offerings</b>	\$750,735	\$739,667	\$1,268,000
<b>Building Fund &amp; Expand Giving</b>			
Building Fund - Expand Pledges	\$74,052	\$89,250	\$153,000
Building Fund - General	\$30,833	\$17,500	\$30,000
Building Fund - Memorials	\$2,190	\$5,833	\$10,000
<b>Total Building Fund &amp; Expand Giving</b>	\$107,075	\$112,583	\$193,000
<b>Building Fund Special Offering</b>	\$18,896	\$0	\$0
<b>Missions-Focuses/Designated</b>	\$23,801	\$0	\$0
<b>Interest Income</b>	\$2,614	\$0	\$0
<b>Other Receipts - Bld Usage</b>	\$1,019	\$0	\$0
<b>Total Receipts</b>	\$904,140	\$852,250	\$1,461,000
<b>Expenses</b>			
<b>Personnel</b>			
Church Staff Compensation	\$357,906	\$378,146	\$648,250
Worker's Compensation Insur	\$1,750	\$1,750	\$3,000
<b>Total Personnel</b>	\$359,656	\$379,896	\$651,250
<b>Facilities and Properties</b>			
Building Maintenance	\$56,903	\$44,334	\$76,000
Furniture and Equipment	\$6,126	\$1,167	\$2,000
Groundskeeping and Landscaping	\$7,134	\$5,833	\$10,000
Insurance Premiums	\$39,842	\$39,842	\$68,300
Transportation	\$2,070	\$1,167	\$2,000
Utilities	\$46,946	\$47,250	\$81,000
<b>Total Facilities and Properties</b>	\$159,020	\$139,592	\$239,300
<b>Ministries</b>			
<b>Adult Discipleship &amp; Ministry</b>			
Benevolence / Funeral Meals	\$1,679	\$1,750	\$3,000
Discipleship / Education	\$4,225	\$3,792	\$6,500
Men's Ministry	\$547	\$467	\$800
Senior Saints Ministry			
Homebound Ministries	\$18	\$0	\$0
OWLS-OlderWiserLiveliestSaints	(\$260)	\$0	\$0
Total Senior Saints Ministry	(\$242)	\$0	\$0
<b>Women's Ministry</b>			
Women's Ministry Pmts Rec'd	(\$12,218)	\$0	\$0
Women's Ministry Expenses	\$13,278	\$467	\$800
Total Women's Ministry	\$1,060	\$467	\$800
<b>Total Adult Discipleship &amp; Ministry</b>	\$7,269	\$6,475	\$11,100
<b>Children's Ministry</b>	\$5,972	\$6,417	\$11,000
<b>Vacation Bible School</b>	\$6,091	\$4,083	\$7,000
<b>Community Outreach Ministry</b>	\$1,752	\$1,167	\$2,000
<b>Family Ministry</b>	\$2,208	\$3,500	\$6,000
<b>Youth / College Ministry</b>	\$9,455	\$8,458	\$14,500
<b>Welcome Ministry/PLACE/M101</b>	\$310	\$875	\$1,500
<b>Worship Ministry</b>			
Choral Ministry	\$1,006	\$1,167	\$2,000
Worship / Creative Arts	\$8,771	\$5,396	\$9,250
Total Worship Ministry	\$9,777	\$6,562	\$11,250
<b>Total Ministries</b>	\$42,833	\$37,537	\$64,350
<b>Missions</b>			

**Meadowbrook Baptist Church**  
**Rev & Exp - Year to Date - Summary**  
**Church**  
**January to July 2023**

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

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Missions Engagement</b>			
Missions - Domestic	\$2,549	\$4,521	\$7,750
Missions - Global	\$801	\$4,521	\$7,750
Missions - Local	\$1,026	\$3,500	\$6,000
Missions - Operations	\$614	\$583	\$1,000
<b>Total Missions Engagement</b>	<b>\$4,990</b>	<b>\$13,125</b>	<b>\$22,500</b>
<b>Mission Monthly Support Giving</b>			
Texas Bapt Cooperative Giving	\$22,167	\$22,167	\$38,000
Waco Reg Bapt Association	\$8,750	\$8,750	\$15,000
Caret Crisis Pregnancy Waco	\$2,567	\$2,567	\$4,400
Christian Women Job Corp Waco	\$2,567	\$2,567	\$4,400
Dora Bortey - Ghana, Africa	\$2,567	\$2,567	\$4,400
Ferguson Tribe serving in MENA	\$2,567	\$2,567	\$4,400
The Hanger Ministry - Waco	\$1,283	\$1,283	\$2,200
Mission Waco Mission World	\$2,567	\$2,567	\$4,400
LathamSprings Camp/Conv Center	\$2,567	\$2,567	\$4,400
Para Paru	\$2,567	\$2,567	\$4,400
Samaritan's Purse	\$1,283	\$1,283	\$2,200
Salvation Army Waco	\$2,567	\$2,567	\$4,400
Shepherd's Heart Waco	\$2,567	\$2,567	\$4,400
Shepherd's Heart Robinson	\$2,547	\$2,567	\$4,400
Story Sisters	\$933	\$933	\$1,600
Vounteer Christian Builders	\$1,283	\$1,283	\$2,200
<b>Total Mission Monthly Support Giving</b>	<b>\$61,347</b>	<b>\$61,367</b>	<b>\$105,200</b>
<b>Focuses &amp; Designated Giving</b>	<b>\$24,210</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Missions</b>	<b>\$90,547</b>	<b>\$74,492</b>	<b>\$127,700</b>
<b>Administration Expenses</b>			
Background Checks/Vol Training	\$1,686	\$438	\$750
Kitchen/Coffee/Wed Nite Meal	\$3,153	\$1,604	\$2,750
Miscellaneous	\$1,310	\$1,167	\$2,000
Office/Administration	\$12,840	\$14,292	\$24,500
Banking Fees	\$73	\$0	\$0
Publicity	\$2,514	\$1,750	\$3,000
Staff Development/Cont Ed	\$2,877	\$3,500	\$6,000
Staff Hospitality Exp	\$1,896	\$1,167	\$2,000
Savings Accruals	\$8,400	\$8,400	\$14,400
Technology	\$12,877	\$8,750	\$15,000
<b>Total Administration Expenses</b>	<b>\$47,627</b>	<b>\$41,067</b>	<b>\$70,400</b>
<b>CB&amp;T Note/Debt Payments</b>			
Children's Bld Remodel Note	\$10,196	\$10,208	\$17,500
Worship Center Note	\$180,173	\$169,282	\$290,198
<b>Total CB&amp;T Note/Debt Payments</b>	<b>\$190,369</b>	<b>\$179,491</b>	<b>\$307,698</b>
<b>Total Expenses</b>	<b>\$890,052</b>	<b>\$852,075</b>	<b>\$1,460,698</b>
<b>Net Total</b>	<b>\$14,088</b>	<b>\$175</b>	<b>\$302</b>
<b>Additional Receipts&amp;Transfers</b>			
Trans from Designated Savings	\$28,585	\$0	\$0
<b>Total Additional Receipts&amp;Transfers</b>	<b>\$28,585</b>	<b>\$0</b>	<b>\$0</b>
<b>Additional/Unbudgeted Expenses</b>			
Capital Expenditures	\$10,871	\$0	\$0
Technology Equip Purchases	\$15,838	\$0	\$0



Meadowbrook Baptist Church  
Rev & Exp - Year to Date - Summary  
Church  
January to July 2023

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

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Unbudgeted Ministry Expenses	<u>\$1,875</u>	<u>\$0</u>	<u>\$0</u>
Total Additional/Unbudgeted Expenses	<u>\$28,585</u>	<u>\$0</u>	<u>\$0</u>
Net Operating Total	\$14,088	\$175	\$302

**Meadowbrook Baptist Church**  
**Rev & Exp - Year to Date - Summary**  
**Preschool Fund**  
**January to July 2023**

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

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Receipts</b>			
Preschool/Daycare	\$113,698	\$128,333	\$220,000
<b>Total Receipts</b>	<u>\$113,698</u>	<u>\$128,333</u>	<u>\$220,000</u>
<b>Expenses</b>			
<b>Personnel</b>			
Preschool Staff Compensation	\$116,481	\$116,258	\$199,300
<b>Total Personnel</b>	<u>\$116,481</u>	<u>\$116,258</u>	<u>\$199,300</u>
<b>Ministries</b>			
Preschool/Daycare			
MBC PS - Administrative	\$4,029	\$4,783	\$8,200
MBC PS - Nutrition	\$3,289	\$3,500	\$6,000
MBC PS - Supplies	\$3,167	\$3,792	\$6,500
<b>Total Preschool/Daycare</b>	<u>\$10,485</u>	<u>\$12,075</u>	<u>\$20,700</u>
<b>Total Ministries</b>	<u>\$10,485</u>	<u>\$12,075</u>	<u>\$20,700</u>
<b>Total Expenses</b>	<u>\$126,966</u>	<u>\$128,333</u>	<u>\$220,000</u>
<b>Net Total</b>	(\$13,268)	\$0	\$0
<b>Additional Receipts&amp;Transfers</b>			
Trans from Designated Savings	\$21,377	\$0	\$0
<b>Total Additional Receipts&amp;Transfers</b>	<u>\$21,377</u>	<u>\$0</u>	<u>\$0</u>
<b>Additional/Unbudgeted Expenses</b>			
Capital Expenditures	\$21,377	\$0	\$0
<b>Total Additional/Unbudgeted Expenses</b>	<u>\$21,377</u>	<u>\$0</u>	<u>\$0</u>
<b>Net Operating Total</b>	(\$13,268)	\$0	\$0

**Meadowbrook Baptist Church**  
**Summary of Restricted Accounts YTD**  
**January to July 2023**

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Designated (Temp Restricted)</b>						
<b>Savings</b>						
Building Fund/Expand Savings	\$374,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$374,719.23
Contingency Fund	\$41,300.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00
Equipment/Tech Savings Fund	\$8,864.97	\$185.52	\$18,122.92	\$65,512.40	\$15,812.40	\$40,627.57
Insurance Premiums Savings Fd	\$28,148.04	\$1,550.50	\$34,239.00	\$41,591.69	\$0.00	\$37,051.23
Website/App Savings Accrual	\$0.00	\$0.00	\$0.00	\$2,333.31	\$0.00	\$2,333.31
<b>Total Savings</b>	<b>\$453,032.24</b>	<b>\$1,736.02</b>	<b>\$52,361.92</b>	<b>\$109,437.40</b>	<b>\$57,112.40</b>	<b>\$454,731.34</b>
<b>Missions - Focuses and Savings</b>						
<b>Mission Focuses</b>						
Beloved and Beyond	\$0.00	\$503.00	\$0.00	\$503.00	\$1,005.53	\$0.47
Buckner Ministries	\$0.00	\$11,135.32	\$11,135.32	\$0.00	\$0.00	\$0.00
Isaiah 117 House	\$0.00	\$5,022.07	\$5,022.07	\$4,806.16	\$4,806.16	\$0.00
Mission Focus - Domestic Missions	\$0.00	\$6,091.10	\$6,300.00	\$6,500.00	\$5,891.10	\$400.00
Missions - Other Designated	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
Pack Of Hope	\$0.00	\$4,315.97	\$0.00	\$0.00	\$0.00	\$4,315.97
Para Peru-Designated (L.Robertson)	\$0.00	\$320.00	\$320.00	\$20.00	\$20.00	\$0.00
Samaritians Purse - OCC	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Shepherd's Heart Food Pantry	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00
VBS - Offering	\$0.00	\$6,472.52	\$6,472.52	\$6,472.52	\$6,472.52	\$0.00
<b>Total Mission Focuses</b>	<b>\$0.00</b>	<b>\$34,044.98</b>	<b>\$29,274.91</b>	<b>\$18,326.68</b>	<b>\$18,320.31</b>	<b>\$4,776.44</b>
<b>MBC Missions Designated Fund</b>	<b>\$48,827.38</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>	<b>\$2,699.98</b>	<b>\$48,827.38</b>
<b>Mission Trip Savings</b>	<b>\$4,276.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,776.80</b>
<b>Total Missions - Focuses and Savings</b>	<b>\$53,104.18</b>	<b>\$34,244.98</b>	<b>\$29,274.91</b>	<b>\$20,826.66</b>	<b>\$23,520.29</b>	<b>\$55,380.62</b>
<b>Ministry Funds</b>						
Benevelonce Ministry	\$3,288.65	\$800.00	\$800.00	\$0.00	\$0.00	\$3,288.65
Brookhaven Ministry Fund	\$4,030.80	\$0.00	\$750.00	\$0.00	\$0.00	\$3,280.80
Children's Ministries	(\$732.21)	\$24,466.33	\$45.00	\$4,000.00	\$24,301.33	\$3,387.79
Deacon Ministry	\$1,252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.50
Facilities	\$60,387.99	\$3,693.81	\$20,213.70	\$8,909.00	\$2,893.81	\$49,883.29
Marriage Ministries	\$2,858.78	\$124.47	\$150.00	\$0.00	\$0.00	\$2,833.25
OWLS - OlderWiserLivlierSaints	\$1,477.40	\$945.00	\$0.00	\$0.00	\$0.00	\$2,422.40
Preschool/Daycare	\$39,948.19	\$58,209.00	\$21,876.98	\$21,376.98	\$41,024.44	\$56,632.75
PrePaid Expenses	(\$3,248.98)	\$0.00	\$4,249.89	\$2,604.19	\$0.00	(\$4,894.68)
Sabbatical Grant for Pastors	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Senior Saints Homebound Min	\$1,888.28	\$130.00	\$0.00	\$0.00	\$0.00	\$2,018.28
Thaemert Memorial Fund	\$5,641.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,641.71
Youth Ministries	\$9,064.67	\$21,567.23	\$0.00	\$0.00	\$21,158.34	\$9,473.56
Wednesday Night Meals	\$0.00	\$8,141.50	\$6,626.05	\$6,626.05	\$8,141.50	\$0.00
Women's Ministries	\$1,616.43	\$12,086.86	\$93.20	\$93.20	\$12,217.60	\$1,485.69
<b>Total Ministry Funds</b>	<b>\$127,474.21</b>	<b>\$131,164.20</b>	<b>\$54,804.82</b>	<b>\$43,609.42</b>	<b>\$109,737.02</b>	<b>\$137,705.99</b>

Meadowbrook Baptist Church  
Summary of Restricted Accounts YTD  
January to July 2023  
Note: The Report Option to include Open Transactions is selected.

Accounts	<u>Beginning Balance</u>	<u>Restricted Revenue</u>	<u>Restricted Expenses</u>	<u>Credit Adjustments</u>	<u>Debit Adjustments</u>	<u>Ending Balance</u>
Total Designated (Temp Restricted)	<u>\$633,610.63</u>	<u>\$167,145.20</u>	<u>\$136,441.65</u>	<u>\$173,873.48</u>	<u>\$190,369.71</u>	<u>\$647,817.95</u>