

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

Accounts

| <b>Assets</b>  |                       |
|--|-----------------------|
| <b>Cash Accounts</b>   |                       |
| <b>CB&amp;T Checking Account</b>                             |                       |
| 104100 - Church Checking Account                             | \$64,612.43           |
| 104110 - KleeCard Wallet                                     | \$16,039.89           |
| 104120 - PayPal Wallet                                       | \$2,127.52            |
| 304100 - Preschool Checking Account                          | \$47,397.30           |
| 604100 - Missions Checking Account                           | \$23,628.08           |
| 704100 - Building Fund Checking Account                      | \$61,097.13           |
| <b>Total CB&amp;T Checking Account</b>                       | <b>\$214,902.35</b>   |
| <b>Interest Bearing Accounts</b>                             |                       |
| <b>Certificates of Deposit</b>                               |                       |
| 704305 - Barclays Bank CD 4% due 8-28-26                     | \$100,000.00          |
| 704306 - Morgan Stanley 3.9% due 8-30-2027                   | \$100,000.00          |
| <b>Total Certificates of Deposit</b>                         | <b>\$200,000.00</b>   |
| <b>Reich &amp; Tang Money Mmkt</b>                           |                       |
| 104500 - Reich & Tang MMKT Fund                              | \$120,100.95          |
| 604500 - Missions FUND 688888 cash at R&T MM                 | \$35,000.00           |
| 704500 - (Bld Fd) Reich & Tang MMKT                          | \$162,135.91          |
| <b>Total Reich &amp; Tang Money Mmkt</b>                     | <b>\$317,236.86</b>   |
| <b>Total Interest Bearing Accounts</b>                       | <b>\$517,236.86</b>   |
| <b>Petty Cash</b>  | <b>\$98.00</b>        |
| <b>Total Cash Accounts</b>                                   | <b>\$732,237.21</b>   |
| <b>Fixed Assets</b>  |                       |
| <b>Facilities and Land</b>                                   | <b>\$6,188,449.64</b> |
| <b>Furniture and Fixtures</b>                                | <b>\$1,186,034.55</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>\$8,568,609.23</b> |
| <b>Liabilities, Net Assets, &amp; Restricted Funds</b>       |                       |
| <b>Liabilities</b>   |                       |
| <b>Liabilities</b>   |                       |
| <b>Church Liabilities</b>                                    | <b>(\$8,350.71)</b>   |
| <b>Preschool Liabilities</b>                                 | <b>(\$91.15)</b>      |
| <b>Long Term Liabilities</b>                                 |                       |
| 275000 - Children's Bld Remodel Note 2017                    | \$161,192.24          |
| 276000 - Worship/Gathering Place Note 2020                   | \$2,725,035.88        |
| <b>Total Long Term Liabilities</b>                           | <b>\$2,886,228.12</b> |
| <b>Total Liabilities</b>                                     | <b>\$2,877,786.26</b> |
| <b>Total Liabilities</b>                                     | <b>\$2,877,786.26</b> |
| <b>Net Assets</b>  |                       |
| <b>Net Assets / Equity Valuation</b>                         | <b>\$5,048,495.87</b> |
| Excess Cash Received   | \$7,907.17            |
| <b>Total Net Assets and Excess Cash Received</b>             | <b>\$5,056,403.04</b> |
| <b>Restricted Funds</b>                                      |                       |
| Total Designated (Temp Restricted)                           | \$634,419.93          |
| <b>Total Restricted Funds</b>                                | <b>\$634,419.93</b>   |
| <b>Total Liabilities, Net Assets, &amp; Restricted Funds</b> | <b>\$8,568,609.23</b> |

**Meadowbrook Baptist Church**  
**Rev & Exp - Year to Date - Summary**  
**Church**  
**March 2026**

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| Accounts                                   | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | Annual Budget<br>(This Year) |
|--|---------------------------|---------------------------|------------------------------|
| <b>Receipts</b>                            |                           |                           |                              |
| <b>Budget/Bld Fund Needs Rec'd</b>         |                           |                           |                              |
| <b>Tithes &amp; Offerings Received</b>     | \$345,674                 | \$368,588                 | \$1,474,350                  |
| <b>Building Fund Recd</b>                  | \$42,535                  | \$35,000                  | \$140,000                    |
| <b>Interest Earned on Bld Fd</b>           | \$6,321                   | \$0                       | \$0                          |
| <b>Total Budget/Bld Fund Needs Rec'd</b>   | <u>\$394,531</u>          | <u>\$403,588</u>          | <u>\$1,614,350</u>           |
| <b>Total Receipts</b>                      | <u>\$394,531</u>          | <u>\$403,588</u>          | <u>\$1,614,350</u>           |
| <b>Expenses</b>                            |                           |                           |                              |
| Youth - Senior Trip Fees Received          | (\$96)                    | \$0                       | \$0                          |
| <b>Personnel</b>                           |                           |                           |                              |
| <b>Church Staff Compensation</b>           |                           |                           |                              |
| <b>Administrative &amp; Support Teams</b>  | \$27,975                  | \$38,100                  | \$152,400                    |
| <b>Pastors' Compensation</b>               | \$95,000                  | \$95,000                  | \$380,000                    |
| <b>Social Security &amp; Medicare Exp</b>  | \$8,627                   | \$10,325                  | \$41,300                     |
| <b>Worker's Comp Insurance</b>             | \$750                     | \$1,250                   | \$5,000                      |
| <b>Benefits</b>                            | \$23,176                  | \$29,150                  | \$116,600                    |
| <b>Total Church Staff Compensation</b>     | <u>\$155,528</u>          | <u>\$173,825</u>          | <u>\$695,300</u>             |
| <b>Total Personnel</b>                     | \$155,528                 | \$173,825                 | \$695,300                    |
| <b>Facilities and Properties</b>           |                           |                           |                              |
| <b>Building Maintenance</b>                | \$24,211                  | \$17,700                  | \$70,800                     |
| <b>Groundskeeping and Landscaping</b>      | \$3,455                   | \$3,500                   | \$14,000                     |
| <b>Furniture and Equipment</b>             | \$0                       | \$625                     | \$2,500                      |
| <b>Insurance Premiums</b>                  | \$22,500                  | \$22,500                  | \$90,000                     |
| <b>Transportation</b>                      | \$473                     | \$750                     | \$3,000                      |
| <b>Utilities</b>                           | \$19,075                  | \$22,450                  | \$89,800                     |
| <b>Mission House Expenses</b>              | \$1,699                   | \$800                     | \$3,200                      |
| <b>Total Facilities and Properties</b>     | <u>\$71,412</u>           | <u>\$68,325</u>           | <u>\$273,300</u>             |
| <b>Ministries</b>                          |                           |                           |                              |
| <b>Hospitality and Connection Min</b>      | \$748                     | \$1,062                   | \$4,250                      |
| <b>Benevolence / Funeral Meals</b>         | \$473                     | \$1,250                   | \$5,000                      |
| <b>Discipleship / Education</b>            | \$1,837                   | \$1,875                   | \$7,500                      |
| <b>Children's Ministry</b>                 |                           |                           |                              |
| <b>Children's Ministry Payments</b>        | (\$407)                   | \$0                       | \$0                          |
| <b>Children's Ministry Expenses</b>        | \$7,462                   | \$3,750                   | \$15,000                     |
| <b>Total Children's Ministry</b>           | <u>\$7,056</u>            | <u>\$3,750</u>            | <u>\$15,000</u>              |
| <b>Vacation Bible School</b>               | \$227                     | \$1,875                   | \$7,500                      |
| <b>Youth Ministry</b>                      |                           |                           |                              |
| <b>Youth Ministry Payments Rec'd</b>       | (\$3,970)                 | \$0                       | \$0                          |
| <b>Youth Ministry Expenses</b>             | \$15,482                  | \$5,000                   | \$20,000                     |
| <b>Total Youth Ministry</b>                | <u>\$11,512</u>           | <u>\$5,000</u>            | <u>\$20,000</u>              |
| <b>College Ministry</b>                    | \$0                       | \$375                     | \$1,500                      |
| <b>Family Ministry</b>                     |                           |                           |                              |
| <b>Family Ministry Expenses</b>            | \$0                       | \$875                     | \$3,500                      |
| <b>Total Family Ministry</b>               | <u>\$0</u>                | <u>\$875</u>              | <u>\$3,500</u>               |
| <b>OWLS-OlderWiserLivelierSaints</b>       |                           |                           |                              |
| OWLS Expenses                              | \$1,144                   | \$125                     | \$500                        |
| OWLS Payments Received                     | (\$830)                   | (\$125)                   | (\$500)                      |
| <b>Total OWLS-OlderWiserLivelierSaints</b> | <u>\$314</u>              | <u>\$0</u>                | <u>\$0</u>                   |
| <b>Senior Saints Ministry</b>              |                           |                           |                              |
| Homebound Ministry Expenses                | \$0                       | \$188                     | \$750                        |
| Transferred from Homebound Desig           | \$0                       | (\$188)                   | (\$750)                      |

**Meadowbrook Baptist Church**  
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**Church**  
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| Accounts                                    | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | Annual Budget<br>(This Year) |
|---|---------------------------|---------------------------|------------------------------|
| <b>Total Senior Saints Ministry</b>         | \$0                       | \$0                       | \$0                          |
| <b>Women's Ministry</b>                     |                           |                           |                              |
| Women's Ministry Pmts Rec'd                 | (\$4,375)                 | \$0                       | \$0                          |
| Women's Ministry Expenses                   | \$6,791                   | \$900                     | \$3,600                      |
| <b>Total Women's Ministry</b>               | <u>\$2,416</u>            | <u>\$900</u>              | <u>\$3,600</u>               |
| <b>Men's Ministry</b>                       | \$0                       | \$250                     | \$1,000                      |
| <b>Worship/Choral/Creative Arts</b>         |                           |                           |                              |
| Choral Ministry                             | \$90                      | \$700                     | \$2,800                      |
| Worship / Creative Arts                     | \$6,789                   | \$3,925                   | \$15,700                     |
| <b>Total Worship/Choral/Creative Arts</b>   | <u>\$6,879</u>            | <u>\$4,625</u>            | <u>\$18,500</u>              |
| <b>All Church/Community Ministry</b>        | <u>\$1,629</u>            | <u>\$675</u>              | <u>\$2,700</u>               |
| <b>Total Ministries</b>                     | \$33,091                  | \$22,513                  | \$90,050                     |
| <b>Wednesday Meals / Kitchen</b>            | (\$393)                   | \$1,125                   | \$4,500                      |
| <b>Missions</b>                             |                           |                           |                              |
| <b>Missions Engagement</b>                  |                           |                           |                              |
| Missions - Domestic                         | \$726                     | \$2,000                   | \$8,000                      |
| Missions - Global                           | \$29                      | \$2,000                   | \$8,000                      |
| Missions - Local                            | \$2,066                   | \$2,500                   | \$10,000                     |
| Missions - Operations                       | \$768                     | \$600                     | \$2,400                      |
| <b>Total Missions Engagement</b>            | <u>\$3,589</u>            | <u>\$7,100</u>            | <u>\$28,400</u>              |
| <b>Mission Monthly Support Giving</b>       |                           |                           |                              |
| Texas Bapt Cooperative Giving               | \$5,000                   | \$5,000                   | \$20,000                     |
| Waco Reg Bapt Association                   | \$3,000                   | \$3,000                   | \$12,000                     |
| Beloved and Beyond Camp                     | \$1,500                   | \$1,500                   | \$6,000                      |
| Caret Crisis Pregnancy Waco                 | \$1,500                   | \$1,500                   | \$6,000                      |
| Christian Women Job Corp Waco               | \$1,000                   | \$1,500                   | \$6,000                      |
| Dora Bortey - Ghana, Africa                 | \$1,500                   | \$1,500                   | \$6,000                      |
| The Hanger Ministry - Waco                  | \$750                     | \$750                     | \$3,000                      |
| Mission Waco Mission World                  | \$1,500                   | \$1,500                   | \$6,000                      |
| LathamSprings Camp/Conv Center              | \$1,500                   | \$1,500                   | \$6,000                      |
| Para Paru                                   | \$1,500                   | \$1,500                   | \$6,000                      |
| River City Church - Vancouver               | \$1,500                   | \$1,500                   | \$6,000                      |
| Samaritan's Purse                           | \$950                     | \$1,000                   | \$4,000                      |
| Shepherd's Heart Waco                       | \$1,500                   | \$1,500                   | \$6,000                      |
| Robinson Food Pantry                        | \$1,500                   | \$1,500                   | \$6,000                      |
| Sleep in Heavenly Peace Waco                | \$1,500                   | \$1,500                   | \$6,000                      |
| Vounteer Christian Builders                 | \$750                     | \$750                     | \$3,000                      |
| Creekside Villiage Tiny Homes               | \$3,150                   | \$3,150                   | \$12,600                     |
| <b>Total Mission Monthly Support Giving</b> | <u>\$29,600</u>           | <u>\$30,150</u>           | <u>\$120,600</u>             |
| <b>Total Missions</b>                       | \$33,189                  | \$37,250                  | \$149,000                    |
| <b>Administration Expenses</b>              |                           |                           |                              |
| Admin Council Consultants                   | \$0                       | \$300                     | \$1,200                      |
| Background Checks/Vol Training              | \$0                       | \$500                     | \$2,000                      |
| Miscellaneous                               | \$426                     | \$500                     | \$2,000                      |
| Office/Administration                       | \$7,141                   | \$5,512                   | \$22,050                     |
| Publicity                                   | \$780                     | \$750                     | \$3,000                      |
| Staff Development/Cont Ed                   | \$823                     | \$1,850                   | \$7,400                      |
| Staff Hospitality Exp                       | \$341                     | \$850                     | \$3,400                      |
| <b>Technology</b>                           |                           |                           |                              |
| Media/App/Streaming Ministry                | \$2,094                   | \$1,900                   | \$7,600                      |
| Technology / Software Support               | \$5,715                   | \$4,500                   | \$18,000                     |
| <b>Total Technology</b>                     | <u>\$7,809</u>            | <u>\$6,400</u>            | <u>\$25,600</u>              |

Meadowbrook Baptist Church  
Rev & Exp - Year to Date - Summary  
Church  
March 2026

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| Accounts                       | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | Annual Budget<br>(This Year) |
|--------------------------------|---------------------------|---------------------------|------------------------------|
| Total Administration Expenses  | \$17,320                  | \$16,663                  | \$66,650                     |
| Savings Accruals               |                           |                           |                              |
| Physical Plant Savings Accrual | \$3,750                   | \$3,750                   | \$15,000                     |
| Technology Replacement Fund    | \$1,500                   | \$1,500                   | \$6,000                      |
| AVL Equipment Savings          | \$1,500                   | \$1,500                   | \$6,000                      |
| Total Savings Accruals         | \$6,750                   | \$6,750                   | \$27,000                     |
| CB&T Note/Debt Payments        |                           |                           |                              |
| Children's Bld Remodel Note    | \$4,370                   | \$4,375                   | \$17,500                     |
| Worship Center Note            | \$72,550                  | \$72,625                  | \$290,500                    |
| Total CB&T Note/Debt Payments  | \$76,919                  | \$77,000                  | \$308,000                    |
| Total Expenses                 | \$393,720                 | \$403,450                 | \$1,613,800                  |
|                                |                           |                           |                              |
| Net Total                      | \$811                     | \$137                     | \$550                        |

**Meadowbrook Baptist Church**  
**Rev & Exp - Year to Date - Summary**  
**Preschool Fund**  
**March 2026**

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

| Accounts                                  | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | Annual Budget<br>(This Year) |
|---|---------------------------|---------------------------|------------------------------|
| <b>Receipts</b>                           |                           |                           |                              |
| Preschool/Daycare Tuition/Fees            | \$69,104                  | \$67,500                  | \$270,000                    |
| <b>Total Receipts</b>                     | <u>\$69,104</u>           | <u>\$67,500</u>           | <u>\$270,000</u>             |
| <b>Expenses</b>                           |                           |                           |                              |
| <b>Personnel</b>                          |                           |                           |                              |
| Preschool Staff Compensation              |                           |                           |                              |
| PS Employee Wages                         | \$51,532                  | \$51,750                  | \$207,000                    |
| PS Soc Security & Medicare Exp            | \$3,932                   | \$4,125                   | \$16,500                     |
| Benefits Preschool Team                   | \$2,806                   | \$5,037                   | \$20,150                     |
| <b>Total Preschool Staff Compensation</b> | <u>\$58,271</u>           | <u>\$60,912</u>           | <u>\$243,650</u>             |
| <b>Total Personnel</b>                    | \$58,271                  | \$60,912                  | \$243,650                    |
| <b>Ministries</b>                         |                           |                           |                              |
| Preschool/Daycare                         | \$3,737                   | \$6,587                   | \$26,350                     |
| <b>Total Ministries</b>                   | <u>\$3,737</u>            | <u>\$6,587</u>            | <u>\$26,350</u>              |
| <b>Total Expenses</b>                     | <u>\$62,007</u>           | <u>\$67,500</u>           | <u>\$270,000</u>             |
| <b>Net Total</b>                          | \$7,097                   | \$0                       | \$0                          |

**Meadowbrook Baptist Church**  
**Summary of Restricted Accounts YTD**  
**January to March 2026**

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

| Accounts                                      | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Credit<br>Adjustments | Debit<br>Adjustments | Ending<br>Balance |
|---|----------------------|-----------------------|------------------------|-----------------------|----------------------|-------------------|
| <b>Designated (Temp Restricted)</b>           |                      |                       |                        |                       |                      |                   |
| <b>Savings</b>                                |                      |                       |                        |                       |                      |                   |
| <b>Building Fund/Expand Savings</b>           | \$409,330.82         | \$0.00                | \$0.00                 | \$13,902.22           | \$0.00               | \$423,233.04      |
| <b>Equipment/Tech Savings Fund</b>            | \$66,751.24          | \$0.00                | \$0.00                 | \$6,750.00            | \$0.00               | \$73,501.24       |
| <b>Insurance Premiums Savings Fd</b>          | \$20,360.24          | \$0.00                | \$19,586.50            | \$23,250.00           | \$0.00               | \$24,023.74       |
| <b>Website/App Savings Accrual</b>            | \$0.00               | \$0.00                | \$0.00                 | \$1,050.00            | \$0.00               | \$1,050.00        |
| <b>Total Savings</b>                          | \$496,442.30         | \$0.00                | \$19,586.50            | \$44,952.22           | \$0.00               | \$521,808.02      |
| <b>Missions - Focuses and Savings</b>         |                      |                       |                        |                       |                      |                   |
| <b>Mission Focuses, Trips, Accruals</b>       |                      |                       |                        |                       |                      |                   |
| Buckner Ministries                            | \$0.00               | \$5,274.31            | \$5,274.31             | \$0.00                | \$0.00               | \$0.00            |
| Living Hope Bapt Church Elm Mott, TX          | \$0.00               | \$3,286.53            | \$0.00                 | \$0.00                | \$0.00               | \$3,286.53        |
| Para Peru-Designated (L. Robertson)           | \$0.00               | \$20.00               | \$0.00                 | \$0.00                | \$0.00               | \$20.00           |
| Salvation Army                                | \$0.00               | \$1,000.00            | \$0.00                 | \$0.00                | \$0.00               | \$1,000.00        |
| Samaritians Purse - OCC                       | \$0.00               | \$120.00              | \$0.00                 | \$999.99              | \$0.00               | \$1,119.99        |
| Shepherd's Heart Food Pantry                  | \$0.00               | \$0.00                | \$0.00                 | \$500.00              | \$0.00               | \$500.00          |
| Sleep in Heavenly Peace Waco                  | (\$0.09)             | \$75.00               | \$0.00                 | \$1,000.00            | \$0.00               | \$1,074.91        |
| University High School Ministries             | \$0.00               | \$1,502.00            | \$0.00                 | \$0.00                | \$273.06             | \$1,228.94        |
| <b>Total Mission Focuses, Trips, Accruals</b> | (\$0.09)             | \$11,277.84           | \$5,274.31             | \$2,499.99            | \$273.06             | \$8,230.37        |
| <b>Total Missions - Focuses and Savings</b>   | (\$0.09)             | \$11,277.84           | \$5,274.31             | \$2,499.99            | \$273.06             | \$8,230.37        |
| <b>Ministry Funds</b>                         |                      |                       |                        |                       |                      |                   |
| <b>Benevolence Ministry</b>                   | \$2,733.52           | \$0.00                | \$0.00                 | \$0.00                | \$709.71             | \$2,023.81        |
| <b>Children's Ministries</b>                  | (\$370.14)           | \$1,670.51            | \$0.00                 | \$5,500.00            | \$0.00               | \$6,800.37        |
| <b>Facilities</b>                             | \$160.00             | \$420.00              | \$0.00                 | \$0.00                | \$580.00             | \$0.00            |
| <b>Capital Improvements/Repairs</b>           | \$0.00               | \$0.00                | \$4,273.71             | \$0.00                | \$0.00               | (\$4,273.71)      |
| <b>Men's Ministry</b>                         | \$2,000.00           | \$199.42              | \$0.00                 | \$0.00                | \$0.00               | \$2,199.42        |
| <b>PrePaid Expenses</b>                       | (\$541.55)           | \$0.00                | \$0.00                 | \$2,620.51            | \$1,090.00           | \$988.96          |
| <b>Youth Ministries</b>                       | \$3,175.72           | \$9,441.02            | \$0.00                 | \$0.00                | \$3,886.61           | \$8,730.13        |
| <b>Women's Ministries</b>                     | \$2,159.64           | \$0.00                | \$2,000.00             | \$0.00                | \$0.00               | \$159.64          |
| <b>Total Ministry Funds</b>                   | \$9,317.19           | \$11,730.95           | \$6,273.71             | \$8,120.51            | \$6,266.32           | \$16,628.62       |
| <b>Total Designated (Temp Restricted)</b>     | \$505,759.40         | \$23,008.79           | \$31,134.52            | \$55,572.72           | \$6,539.38           | \$546,667.01      |