

BUSINESS CONFERENCE AGENDA MEADOWBROOK BAPTIST CHURCH

**August 2, 2026
5:00 pm**

- **Call to Order and Opening Prayer**
- **Approval of Previous Business Conference Minutes - Scott Jenkins**
 - April 12, 2026, Business Conference
 - April 19, 2026, Business Conference Vote
- **Membership Update - Scott Jenkins**
- **Second Quarter Financial Report - David Cozart**
- **Administrative Council Updates**
 - Financial Update - Cliff Neel, Courtney Powell, Rondia Woodell
 - Personnel - Rachel Braugh, Willie Thomas, Bob Vetter
 - Facilities Update - Mary Betke, James Head, Steven Lewis
- **Missions/Ministries Update - David Cozart**
- **Adjournment and Closing Prayer**

MBC Business Conference Minutes

April 12, 2026

Meadowbrook Baptist Church was called to order by Scott Jenkins, Moderator, for the Business Conference on Sunday, April 12, 2026, at 4:02 pm. Jan Cason opened the meeting with prayer.

Minutes of December 7, 2025, Annual Church Conference and Budget Presentation Conference, December 21, 2025, Budget Vote and January 4, 2026, Administrative Council and Officers Vote were presented, and a motion to accept was made by Bob Vetter with a second by Jim Smith. The Minutes were APPROVED as printed.

MOTION CARRIED

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

<u>Profession of Faith:</u>	<u>Letter:</u>	<u>Statement of Faith:</u>	<u>Letters Granted:</u>	<u>Deaths:</u>
*Allen, Ashlynn	Coleman, Alexandra	Eby, Kasey & Jimmy	Howard-Jobe, Jackie	Hataway, Leon
*Kirkpatrick, Sarah	Crawford, Mike	Elkins, Skylar	Hunter, Rosemary	Hawkins, Rik
*Mwanza, Ezekiel	Ellis, Amber	Lisiecki, Jeffrey		Hill, Weldon
*Powell, Emma	Gurcan, Deborah	Miller, Stephanie		Taylor, Lester
Allgood, Hannah	Mattern, Tom & Brenda	Porterfield, Kendell		
Coleman, Wyatt	Porterfield, Rick	Salter, Grant & Lindsey		
Long, Cody	Wedemeyer, Ruth	Wilson, Michael		
Long, Tanya	Wilson, David	Zettler, David & Kayla		

By Watchcare: N/A

By Baptism: N/A

By Rededication & Baptism: N/A

By Rededication: N/A

Call To Ministry: N/A

MOTION CARRIED

Financial Report – David Cozart, Executive Pastor

Presented the following report:

Financial Report – discussing the Balance sheet and Cash Investments

- New entries include Kleer Card wallet and PayPal wallet due to discontinued Walmart cards.
- David explained how the new credit card provider, Kleercard, works and its benefits.
- There was discussion on the Children's Building note and Worship Center note, including interest rates and cash inflows.

Breakdown of Cash Inflows and Expenses

- Emphasis on looking at budget reports on a month-to-date and quarter-to-date basis.
- Significant gift received on the first Sunday of April from annual donors.
- Discussion on building maintenance expenses, including LED light fixtures and electrical work.
- Women's ministry and Worship/Creative Arts expenses are within budget, with some annual subscription costs

Financial Report – David Cozart, Executive Pastor (continued)

Restricted Accounts and Designated Funds

- David explained the concept of restricted accounts and their record-keeping purposes.
- Total restricted accounts amount to \$546,667, with \$521,808 in savings for the building fund.
- Discussion on the administrative council's review of these funds.
- David highlighted the importance of clear communication with the congregation and administrative council.

The Financial Report was presented, and a motion was made by Mike Betke and a second from Phil Jones to accept the report as printed.

MOTION CARRIED

Administrative Council Reports / Updates

Cliff Neel, Admin Council member, presented the following report:

Finance Subcommittee

- Cliff Neel discussed the finance subcommittee's focus on long-range planning for debt.
- Cliff Neel talked about the importance of reducing the principal before the loan is re-evaluated next March 2027. The new interest rate is based on the current prime rate.
- The finance subcommittee is discussing ways to communicate debt information more clearly to the congregation.
- They want to change the way we talk about the building fund and instead use debt to better explain what they are trying to communicate.
- Communicate more to our smaller groups about the debt.
- Plans are to redesign the envelope options for the building fund contributions.
- Cliff Neel has been designated to look at trends in donor contributions, comparing data over 10 years

Rachel Braugh, Admin Council member, presented the following report:

Personnel Subcommittee

- Rachel Brough reported on the hiring of a part-time facilities manager, Mike Montoya.
- Rachel Brough talked about the committee working on a new HR policy manual, developed with HR Ministry Solutions. They are also working on job descriptions.
- Emphasis on protecting the church and staff from legal issues.
- The policy manual has been disseminated to all staff.

James Head, Admin Council member, presented the following report:

Facilities Committee

- James Head discussed that their committee has been evaluating the church properties, including buildings, vehicles, and roofs.
- The subcommittee is also doing fact-checking to see what repairs/replacements need to be done now and what can be done later. One such repair is the Mission House kitchen and foundation.
- Plans for security and safety updates, including protocols for emergencies and training for staff.
- We are discussing replacing AEDs and considering self-inspection to avoid warranty issues.
- We are evaluating our vans and potential bus rental for larger groups.
- Also looking at fixing the front parking, and the Adult Building roof needs to be fixed.
- Getting bids to put up a privacy fence to block the view of the playground since the demolition of the buildings.
- Getting bids to construct a shade cover for the back walkway into the education building.

Bob Vetter, Admin Council member, presented the following report:

Motion & Discussion on Selling Property at 140 Darden Drive

Bob Vetter made a Motion from the Admin Council to authorize the sale of the property at 140 Darden Drive. The motion was made by a standing committee, no second is needed.

If the vote to sell is "yes" we will delay the vote until next Sunday, April 19, 2026, and will have a paper ballot. Everyone will be given a ballot and they must sign it. If the vote is "no" the Admin Council will start over discussing what MBC needs to do.

Discussion on Selling Property at 140 Darden Drive and Vote on Property Sale

- Discussion on the condition of the property and the need for significant repairs.
- David Cozart explains the challenges of fixing the foundation and plumbing.
- Rondia Woodall (Admin Council member) emphasized the importance of reducing debt and the benefits of selling the property.
- Scott Jenkins and others expressed concerns about losing the property and its potential future use.
- Scott Jenkins shared his thoughts on the importance of keeping the property for future use.
- David Cozart reiterates the financial benefits of selling the property and the need for managing funds.
- There was much discussion on the potential impact on future growth and the importance of land in Texas.

Motion to table the vote until Sunday, April 19, 2026, with a paper ballot vote for members.

Missions Report – David Cozart, Executive Pastor

Presented the following report:

- Provided an update on building two cabins at Creekside Cabins. Most residents will be moving in on April 20-21, 2026, and MBC has the opportunity to do a prayer walk over the campus.
- MBC has invested close to \$40,000 toward this project
- Great things are happening at University High School. More information to come at an information meeting we will have.
- For several years, MBC's focus has been around hunger and children. We have multiple opportunities to serve at Shepherd's Heart food pantry and Robinson Food Pantry. We have volunteers from MBC that help with these ministries.
- We also participate in Pack of Hope. Raising money to fill a backpack full of food for children to take home over the weekend so that their families will have food.
- VBS and summer camps are coming up.
- MBC will be hearing more about Mentoring Alliance. We had the opportunity to provide lunch for the Summer Camp staff training week. Many of our teenagers are working with Mentoring Alliance. Marcy is having multiple spiritual conversations because our kids are going to Mentoring Alliance after school and Summer Camp.
- Dr. Dora Bortey will be here the week of May 11, 2026. MBC will host a lunch or dinner on May 13th if you are interested in hearing more about her ministry and her retirement. She will also bring her successor to meet us.
- MBC is also having the Drive-Through Nativity this year. It will run on Friday and Saturday night so the kids and teenagers will be available to participate.

Action Items

- [X] David Cozart - Continue working with the KleeCard credit-card provider to resolve remaining onboarding issues and implement virtual card numbers and better tracking once their systems are ready.
- [X] David Cozart - Coordinate next Sunday's post-service prayer walk and tour of the Creekside Community Village cabins (Cabin 1 and Cabin 2) with Jonah Fox and send additional information to the congregation about the visit schedule and expectations.
- [X] Redesigning envelopes so building-fund and principal-only contributions are easier to designate.
- [X] Complete evaluation of automatic external defibrillators (AEDs), obtain vendor bids, decide whether to purchase replacements now or later, and determine how to handle inspection contracts while preserving manufacturer warranties.
- [X] Plan and budget for repairing the front church parking lot, including fixing the large dip across the driveway, after prioritizing this project among other facility needs.
- [X] Proceed with obtaining bids and installing a privacy fence around the daycare playground area to address parent concerns about visibility.

Miscellaneous Business

None

The meeting was closed in prayer by Tanya Puig.

Meeting Adjourned at 5:19 pm.

Scott Jenkins, Moderator

Julia Farney, Church Clerk

MBC Special Called
Business Conference Minutes
April 19, 2026

Meadowbrook Baptist Church was called to order by Scott Jenkins, Moderator, for the Special Called Business Conference on Sunday, April 19, 2026, at the end of the 9:45 am and 11:00 am Worship Services.

A motion was made by Bob Vetter and the Administrative Council to authorize Meadowbrook Baptist Church to sale the property at 140 Darden (Mission House) . Discussion was held at the April 12, 2026 Business Conference. A Motion to table the original motion was made by Bob Vetter.

Bob Vetter, Administrative Council Member

The Administrative Council moves that Meadowbrook Baptist Church is authorized to sale of the property at 140 Darden Drive (Mission House).

A vote was taken by secret ballot at the end of each Worship Service. After the counting of the ballots

MOTION CARRIED

Meeting Adjourned.

Scott Jenkins, Moderator
Julia Farney, Clerk

[illegible]

*Members, except for office-bearing and voting privileges, until they become 18 years of age and/or attend Meadowbrook 101.

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

Accounts

Assets		
Cash Accounts		
CB&T Checking Account		
104100 - Church Checking Account	\$80,878.88	
304100 - Preschool Checking Account	\$44,077.14	
604100 - Missions Checking Account	\$23,203.83	
704100 - Building Fund Checking Account	\$51,017.13	
Total CB&T Checking Account	\$199,176.98	
Interest Bearing Accounts		
Certificates of Deposit		
704305 - Barclays Bank CD 4% due 8-28-26	\$100,000.00	
704306 - Morgan Stanleyt 3.9% due 8-30-2027	\$100,000.00	
Total Certificates of Deposit	\$200,000.00	
Reich & Tang Money Mmkt		
104500 - Reich & Tang MMKT Fund	\$253,852.39	
604500 - Missions FUND 688888 cash at R&T MM	\$35,000.00	
704500 - (Bld Fd) Reich & Tang MMKT	\$164,925.60	
Total Reich & Tang Money Mmkt	\$453,777.99	
Total Interest Bearing Accounts	\$653,777.99	
Credit Card Wallets		
104110 - KleerCard Wallet	\$20,000.00	
104120 - PayPal Wallet	\$1,977.52	
Total Credit Card Wallets	\$21,977.52	
Petty Cash	\$98.00	
Total Cash Accounts		\$875,030.49
Fixed Assets		
Facilities and Land	\$6,961,164.19	
Furniture and Fixtures	\$210,000.00	
Technology	\$333,000.00	
Vehicles	\$128,887.83	
Total Fixed Assets		\$7,633,052.02
Total Assets		\$8,508,082.51
Liabilities, Net Assets, & Restricted Funds		
Liabilities		
Liabilities		
Church Liabilities	(\$15,833.78)	
Preschool Liabilities	(\$1,643.25)	
Long Term Liabilities		
275000 - Children's Bld Remodel Note 2017	\$158,252.44	
276000 - Worship/Gathering Place Note 2020	\$2,610,557.48	
Total Long Term Liabilities	\$2,768,809.92	
Total Liabilities		\$2,751,332.89
Total Liabilities		\$2,751,332.89
Net Assets		
Net Assets / Equity Valuation	\$4,969,884.38	
Excess Cash Received	\$43,758.28	
Total Net Assets and Excess Cash Received		\$5,013,642.66
Restricted Funds		
Total Designated (Temp Restricted)	\$743,106.96	
Total Restricted Funds		\$743,106.96
Total Liabilities, Net Assets, & Restricted Funds		\$8,508,082.51

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

January to June 2026

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

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Receipts			
Budget/Bld Fund Needs Rec'd			
Tithes & Offerings Received	\$749,481	\$737,175	\$1,474,350
Building Fund Needs Received	\$76,460	\$70,000	\$140,000
Total Budget/Bld Fund Needs Rec'd	\$825,941	\$807,175	\$1,614,350
Building Fund Prin Reduction	\$62,912	\$0	\$0
Interest Income	\$9,111	\$0	\$0
Total Receipts	\$897,964	\$807,175	\$1,614,350
Expenses			
Personnel			
Church Staff Compensation			
Administrative & Support Teams	\$63,913	\$76,200	\$152,400
Pastors' Compensation	\$190,000	\$190,000	\$380,000
Social Security & Medicare Exp	\$17,862	\$20,650	\$41,300
Worker's Comp Insurance	\$1,500	\$2,500	\$5,000
Benefits	\$46,696	\$58,550	\$117,100
Total Church Staff Compensation	\$319,972	\$347,900	\$695,800
Total Personnel	\$319,972	\$347,900	\$695,800
Facilities and Properties			
Building Maintenance	\$34,994	\$35,400	\$70,800
Groundskeeping and Landscaping	\$5,705	\$7,000	\$14,000
Furniture and Equipment	\$0	\$1,250	\$2,500
Insurance Premiums	\$45,000	\$45,000	\$90,000
Transportation	\$8,436	\$1,500	\$3,000
Utilities	\$37,844	\$44,900	\$89,800
Mission House Expenses	\$2,277	\$1,600	\$3,200
Total Facilities and Properties	\$134,256	\$136,650	\$273,300
Ministries			
Hospitality and Connection Min	\$3,655	\$2,125	\$4,250
Benevolence / Funeral Meals	\$1,974	\$2,500	\$5,000
Discipleship / Education	\$3,724	\$3,750	\$7,500
Children's Ministry			
Children's Ministry Payments	(\$3,944)	\$0	\$0
Children's Ministry Expenses	\$14,315	\$7,500	\$15,000
Total Children's Ministry	\$10,371	\$7,500	\$15,000
Vacation Bible School			
VBS Funds Received	(\$3,944)	\$0	\$0
VBS Expenses	\$10,390	\$3,750	\$7,500
Total Vacation Bible School	\$6,446	\$3,750	\$7,500
Youth Ministry			
Youth Ministry Payments Rec'd	(\$34,930)	\$0	\$0
Youth Ministry Expenses	\$50,408	\$10,000	\$20,000
Total Youth Ministry	\$15,478	\$10,000	\$20,000
College Ministry	\$134	\$750	\$1,500
Family Ministry			
Family Ministry Expenses	\$1,000	\$1,750	\$3,500
Total Family Ministry	\$1,000	\$1,750	\$3,500
OWLS-OlderWiserLiveliierSaints			
OWLS Expenses	\$1,763	\$250	\$500
OWLS Payments Received	(\$1,180)	(\$250)	(\$500)
Total OWLS-OlderWiserLiveliierSaints	\$583	\$0	\$0

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

January to June 2026

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

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Senior Saints Ministry			
Homebound Ministry Expenses	\$230	\$375	\$750
Transferred from Homebound Desig	\$0	(\$375)	(\$750)
Total Senior Saints Ministry	<u>\$230</u>	<u>\$0</u>	<u>\$0</u>
Women's Ministry			
Women's Ministry Pmts Rec'd	(\$4,612)	\$0	\$0
Women's Ministry Expenses	\$7,021	\$1,800	\$3,600
Total Women's Ministry	<u>\$2,409</u>	<u>\$1,800</u>	<u>\$3,600</u>
Men's Ministry	\$34	\$500	\$1,000
Worship/Choral/Creative Arts			
Choral Ministry	\$209	\$1,400	\$2,800
Worship / Creative Arts	\$8,420	\$7,850	\$15,700
Total Worship/Choral/Creative Arts	<u>\$8,629</u>	<u>\$9,250</u>	<u>\$18,500</u>
All Church/Community Ministry	<u>\$1,629</u>	<u>\$1,350</u>	<u>\$2,700</u>
Total Ministries	<u>\$56,296</u>	<u>\$45,025</u>	<u>\$90,050</u>
Wednesday Meals / Kitchen	\$2,244	\$2,250	\$4,500
Missions			
Missions Engagement			
Missions - Domestic	\$3,737	\$4,000	\$8,000
Missions - Global	\$3,652	\$4,000	\$8,000
Missions - Local	\$4,897	\$5,000	\$10,000
Missions - Operations	\$1,598	\$1,200	\$2,400
Total Missions Engagement	<u>\$13,884</u>	<u>\$14,200</u>	<u>\$28,400</u>
Mission Monthly Support Giving			
Texas Bapt Cooperative Giving	\$10,000	\$10,000	\$20,000
Waco Reg Bapt Association	\$6,000	\$6,000	\$12,000
Beloved and Beyond Camp	\$3,000	\$3,000	\$6,000
Caret Crisis Pregnancy Waco	\$3,000	\$3,000	\$6,000
Christian Women Job Corp Waco	\$2,500	\$3,000	\$6,000
Dora Bortey - Ghana, Africa	\$3,000	\$3,000	\$6,000
The Hanger Ministry - Waco	\$1,500	\$1,500	\$3,000
Mission Waco Mission World	\$3,000	\$3,000	\$6,000
LathamSprings Camp/Conv Center	\$3,000	\$3,000	\$6,000
Para Paru	\$3,000	\$3,000	\$6,000
River City Church - Vancouver	\$3,000	\$3,000	\$6,000
Samaritan's Purse	\$2,000	\$2,000	\$4,000
Shepherd's Heart Waco	\$3,000	\$3,000	\$6,000
Robinson Food Pantry	\$3,000	\$3,000	\$6,000
Sleep in Heavenly Peace Waco	\$3,000	\$3,000	\$6,000
Vounteer Christian Builders	\$1,500	\$1,500	\$3,000
Creekside Villiage Tiny Homes	\$6,300	\$6,300	\$12,600
Total Mission Monthly Support Giving	<u>\$59,800</u>	<u>\$60,300</u>	<u>\$120,600</u>
Total Missions	<u>\$73,684</u>	<u>\$74,500</u>	<u>\$149,000</u>
Administration Expenses			
Admin Council Consultants	\$600	\$600	\$1,200
Background Checks/Vol Training	\$1,847	\$1,000	\$2,000
Miscellaneous	\$946	\$1,000	\$2,000
Office/Administration	\$11,596	\$11,025	\$22,050
Publicity	\$1,675	\$1,500	\$3,000
Staff Development/Cont Ed	\$3,297	\$3,700	\$7,400
Staff Hospitality Exp	\$1,380	\$1,700	\$3,400
Technology			

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

January to June 2026

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

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Media/App/Streaming Ministry	\$4,107	\$3,800	\$7,600
Technology / Software Support	\$10,021	\$9,000	\$18,000
Total Technology	\$14,127	\$12,800	\$25,600
Total Administration Expenses	\$35,468	\$33,325	\$66,650
Savings Accruals			
Physical Plant Savings Accrual	\$7,500	\$7,500	\$15,000
Technology Replacement Fund	\$3,000	\$3,000	\$6,000
AVL Equipment Savings	\$3,000	\$3,000	\$6,000
Total Savings Accruals	\$13,500	\$13,500	\$27,000
CB&T Note/Debt Payments			
Children's Bld Remodel Note	\$8,739	\$8,750	\$17,500
Worship Center Note			
Payment - Worship Center Note '19	\$145,099	\$145,250	\$290,500
Principal Reduction Payment WC note	\$72,023	\$0	\$0
Total Worship Center Note	\$217,122	\$145,250	\$290,500
Total CB&T Note/Debt Payments	\$225,861	\$154,000	\$308,000
Total Expenses	\$861,282	\$807,150	\$1,614,300
Net Total	\$36,682	\$25	\$50

Meadowbrook Baptist Church
Rev & Exp - Year to Date - Summary
Preschool Fund
January to June 2026

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

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Receipts			
Preschool/Daycare Tuition/Fees	\$142,510	\$135,000	\$270,000
Total Receipts	<u>\$142,510</u>	<u>\$135,000</u>	<u>\$270,000</u>
Expenses			
Personnel			
Preschool Staff Compensation			
PS Employee Wages	\$106,704	\$103,500	\$207,000
PS Soc Security & Medicare Exp	\$8,143	\$8,250	\$16,500
Benefits Preschool Team	\$5,612	\$10,075	\$20,150
Total Preschool Staff Compensation	<u>\$120,459</u>	<u>\$121,825</u>	<u>\$243,650</u>
Total Personnel	<u>\$120,459</u>	<u>\$121,825</u>	<u>\$243,650</u>
Ministries			
Preschool/Daycare	\$14,974	\$13,175	\$26,350
Total Ministries	<u>\$14,974</u>	<u>\$13,175</u>	<u>\$26,350</u>
Total Expenses	<u>\$135,433</u>	<u>\$135,000</u>	<u>\$270,000</u>
Net Total	\$7,076	\$0	\$0

Meadowbrook Baptist Church
Summary of Restricted Accounts YTD
January to June 2026

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)						
Savings						
Building Fund/Expand Savings	\$409,330.82	\$0.00	\$0.00	\$21,224.15	\$14,612.24	\$415,942.73
Equipment/Tech Savings Fund	\$66,751.24	\$0.00	\$40,463.73	\$53,963.73	\$7,267.11	\$72,984.13
Insurance Premiums Savings Fd	\$20,360.24	\$4,744.93	\$39,577.80	\$46,500.00	\$0.00	\$32,027.37
Website/App Savings Accrual	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
Financial Review/Audit Savings	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
Total Savings	<u>\$496,442.30</u>	<u>\$4,744.93</u>	<u>\$80,041.53</u>	<u>\$124,387.88</u>	<u>\$21,879.35</u>	<u>\$523,654.23</u>
Missions - Focuses and Savings						
Mission Focuses, Trips, Accruals						
Buckner Ministries	\$0.00	\$5,274.31	\$5,274.31	\$0.00	\$0.00	\$0.00
Isaiah 117 House	\$0.00	\$9,578.28	\$9,578.28	\$0.00	\$0.00	\$0.00
Living Hope Bapt Church Elm Mott, TX	\$0.00	\$11,101.81	\$11,101.81	\$0.00	\$0.00	\$0.00
Mission Waco - Designated	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Pack Of Hope	\$0.00	\$5,071.35	\$5,000.00	\$0.00	\$0.00	\$71.35
Para Peru-Designated (L. Robertson)	\$0.00	\$5,020.00	\$5,320.00	\$300.00	\$0.00	\$0.00
Salvation Army	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Samaritians Purse - OCC	\$0.00	\$270.00	\$0.00	\$2,049.98	\$0.00	\$2,319.98
Shepherd's Heart Food Pantry	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Sleep in Heavenly Peace Waco	(\$0.09)	\$10,075.00	\$0.00	\$2,500.00	\$0.00	\$12,574.91
University High School Ministries	\$0.00	\$5,002.00	\$0.00	\$0.00	\$1,523.21	\$3,478.79
VBS - Offering	\$0.00	\$2,501.78	\$2,501.78	\$0.00	\$0.00	\$0.00
Total Mission Focuses, Trips, Accruals	<u>(\$0.09)</u>	<u>\$79,894.53</u>	<u>\$64,776.18</u>	<u>\$5,349.98</u>	<u>\$1,523.21</u>	<u>\$18,945.03</u>
MBC Missions Designated Fund	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,500.00</u>
Total Missions - Focuses and Savings	<u>\$34,999.91</u>	<u>\$79,894.53</u>	<u>\$71,276.18</u>	<u>\$5,349.98</u>	<u>\$1,523.21</u>	<u>\$47,445.03</u>
Ministry Funds						
Benevelonce Ministry	\$2,733.52	\$0.00	\$0.00	\$0.00	\$709.71	\$2,023.81
Children's Ministries	\$1,052.98	\$21,136.30	\$0.00	\$6,079.80	\$5,247.56	\$23,021.52
Facilities	\$160.00	\$570.00	\$0.00	\$0.00	\$580.00	\$150.00
Capital Improvements/Repairs	\$0.00	\$133,751.44	\$4,273.71	\$0.00	\$40,463.73	\$89,014.00
Marriage Ministries	\$5,908.78	\$0.00	\$0.00	\$1,000.00	\$0.00	\$6,908.78
Men's Ministry	\$2,000.00	\$296.06	\$0.00	\$0.00	\$296.06	\$2,000.00
OWLS - OlderWiserLivlierSaints	\$2,164.68	\$265.00	\$0.00	\$0.00	\$0.00	\$2,429.68
Preschool/Daycare	\$24,832.43	\$50.00	\$1,300.00	\$0.00	\$498.00	\$23,084.43
PrePaid Expenses	(\$541.55)	\$0.00	\$0.00	\$3,308.02	\$1,090.00	\$1,676.47
Youth Ministries	\$3,175.72	\$36,046.09	\$0.00	\$0.00	\$36,706.21	\$2,515.60
Women's Ministries	\$2,159.64	\$0.00	\$2,000.00	\$0.00	\$0.00	\$159.64
Celebrate Recovery Designated	\$525.00	\$409.05	\$0.00	\$0.00	\$0.00	\$934.05
Office Administration/Insur	\$0.00	\$800.70	\$609.89	\$0.00	\$0.00	\$190.81
Total Ministry Funds	<u>\$44,171.20</u>	<u>\$193,324.64</u>	<u>\$8,183.60</u>	<u>\$10,387.82</u>	<u>\$85,591.27</u>	<u>\$154,108.79</u>
Total Designated (Temp Restricted)	<u>\$575,613.41</u>	<u>\$277,964.10</u>	<u>\$159,501.31</u>	<u>\$140,125.68</u>	<u>\$108,993.83</u>	<u>\$725,208.05</u>