

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 Stanley 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

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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-OlderWiserLivelierSaints			
OWLS Expenses	\$1,763	\$250	\$500
OWLS Payments Received	(\$1,180)	(\$250)	(\$500)
Total OWLS-OlderWiserLivelierSaints	\$583	\$0	\$0

Meadowbrook Baptist Church
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January to June 2026

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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	\$230	\$0	\$0
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	\$2,409	\$1,800	\$3,600
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	\$8,629	\$9,250	\$18,500
All Church/Community Ministry	\$1,629	\$1,350	\$2,700
Total Ministries	\$56,296	\$45,025	\$90,050
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	\$13,884	\$14,200	\$28,400
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
Carenet 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	\$59,800	\$60,300	\$120,600
Total Missions	\$73,684	\$74,500	\$149,000
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
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January to June 2026

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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	<u>\$10,021</u>	<u>\$9,000</u>	<u>\$18,000</u>
Total Technology	<u>\$14,127</u>	<u>\$12,800</u>	<u>\$25,600</u>
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	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$6,000</u>
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	<u>\$72,023</u>	<u>\$0</u>	<u>\$0</u>
Total Worship Center Note	<u>\$217,122</u>	<u>\$145,250</u>	<u>\$290,500</u>
Total CB&T Note/Debt Payments	<u>\$225,861</u>	<u>\$154,000</u>	<u>\$308,000</u>
Total Expenses	<u>\$861,282</u>	<u>\$807,150</u>	<u>\$1,614,300</u>
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	\$496,442.30	\$4,744.93	\$80,041.53	\$124,387.88	\$21,879.35	\$523,654.23
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	(\$0.09)	\$79,894.53	\$64,776.18	\$5,349.98	\$1,523.21	\$18,945.03
MBC Missions Designated Fund	\$35,000.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$28,500.00
Total Missions - Focuses and Savings	\$34,999.91	\$79,894.53	\$71,276.18	\$5,349.98	\$1,523.21	\$47,445.03
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	\$44,171.20	\$193,324.64	\$8,183.60	\$10,387.82	\$85,591.27	\$154,108.79
Total Designated (Temp Restricted)	\$575,613.41	\$277,964.10	\$159,501.31	\$140,125.68	\$108,993.83	\$725,208.05

Meadowbrook Baptist Church
Summary of Restricted Accounts YTD
January to June 2026
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Accounts	Beginning	Restricted	Restricted	Credit	Debit	Ending
	Balance	Revenue	Expenses	Adjustments	Adjustments	Balance