

# Michigan BBF Monthly Financial Report

## January 2014

Receipts - January 2014								
Church	City	Pastor	Designated Offering	Judea	General	Missions	Jan-14	Year to Date
Beacon	Taylor	Gilbert	Yeomans	100.00	250.00	100.00	450.00	450.00
Bethel	Livonia	Smith					0.00	
Bible	Birch Run	Smith		25.00			25.00	25.00
Bible	Chesaning	Yeomans		25.00			25.00	25.00
Capital City	Holt	D. Franzel		50.00	50.00		100.00	100.00
Community	Garden City	Allen					0.00	
Faith	Adrian	Burdine					0.00	
First Baptist	Washington	Laing					0.00	
Flint Baptist	Burton	Tatterson					0.00	
Great Lakes	Flint	Chittendon					0.00	
Northline	Taylor	Bettinger					0.00	
Wydwood Baptist	Lambertville	Bartlett					0.00	
United	Garden City	Leads		70			70.00	70.00
Other							0.00	
<b>Total</b>				<b>\$ 100.00</b>	<b>\$ 420.00</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ 670.00</b>
<b>Disbursements - January 2014</b>								
Paid To:	Check #	Date	Desig Off	Judea	General	Missions	August Total	Year to Date
Camp Chautauqua							-	-
Gerald Manchester	5 of 12	1327	1/31/2014	250.00			250.00	250.00
Walt Yeomans	Designated	1330	1/31/2014	100.00			100.00	100.00
Arabic Christian Min	5 of 12	1328	1/31/2014	250.00			250.00	250.00
Joey Henry		1329	1/31/2014	500.00			500.00	500.00
State Directors Expense							-	-
<b>Totals</b>				<b>\$ 100.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,100.00</b>	<b>1,100.00</b>
<b>August Summary</b>								
			Designated Offering	Judea	General	Missions	August Total	Year to Date
Balance Brought Forward			\$ -	\$ 7,476.38	\$ 40,482.26	\$ 782.00	\$ 48,740.64	
Receipts			100.00	420.00	150.00	-	670.00	670.00
Disbursements			(100.00)	(1,000.00)	0.00	-	(1,100.00)	(1,100.00)
<b>Total</b>			<b>\$ -</b>	<b>\$ 6,896.38</b>	<b>\$ 40,632.26</b>	<b>\$ 782.00</b>	<b>\$ 48,310.64</b>	<b>(430.00)</b>

# Michigan BBF Monthly Financial Report December 2013

Church	City	Pastor	Designated Offering	Judea	General	Missions	December Total	Year to Date	
Beacon	Taylor	Gilbert	Yeomans 100.00	250.00	100.00		450.00	5,400.00	
Bethel	Livonia	Smith					0.00	200.00	
Bible	Birch Run	Smith		25.00			25.00	400.00	
Bible	Chesaning	Yeomans		25.00			25.00	300.00	
Capital City	Holt	D. Franzel		50.00	50.00		100.00	1,200.00	
Community	Garden City	Allen					0.00	785.00	
Faith	Adrian	Burdine					0.00	2,300.00	
First Baptist	Washington	Laing		120.00	90.00		210.00	840.00	
Flint Baptist	Burton	Tatterson					0.00	100.00	
Great Lakes	Flint	Chittendon					0.00	100.00	
Northline	Taylor	Bettinger	Camp 60.00		20.00		80.00	1,400.00	
Wydwood Baptist	Lambertville	Bartlett		150.00			150.00	1,800.00	
United	Garden City	Leads		70			70.00	840.00	
Other	American Title						0.00	33,436.92	
<b>Total</b>				<b>\$ 160.00</b>	<b>\$ 690.00</b>	<b>\$ 260.00</b>	<b>\$ -</b>	<b>\$ 1,110.00</b>	<b>\$ 49,101.92</b>
<b>Disbursements - December 2013</b>									
<b>Paid To:</b>		<b>Check #</b>	<b>Date</b>	<b>Desig Off</b>	<b>Judea</b>	<b>General</b>	<b>Missions</b>	<b>December Total</b>	<b>Year to Date</b>
Camp Chautauqua	Designated	1324	12/30/2013	60.00				60.00	2,000.00
Gerald Manchester	4 of 12	1322	12/30/2013		250.00			250.00	3,000.00
Walt Yeomans	Designated	1325	12/30/13	100.00				100.00	1,700.00
Arabic Christian Min	4 of 12	1323	12/30/2013		250.00			250.00	3,000.00
Joey Henry		1321/1326	12/2/12/30/13		1,000.00			1,000.00	1,000.00
State Directors Expense								-	1,871.50
<b>Totals</b>					<b>\$ 160.00</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,860.00</b>	<b>12,371.50</b>
<b>December Summary</b>									
				<b>Designated Offering</b>	<b>Judea</b>	<b>General</b>	<b>Missions</b>	<b>December Total</b>	<b>Year to Date</b>
Balance Brought Forward					\$ 8,286.38	\$ 40,222.26	\$ 782.00	\$ 49,290.64	
Receipts				160.00	680.00	260.00	-	1,110.00	49,101.92
Disbursements				(160.00)	(1,500.00)	0.00	-	(1,660.00)	(12,371.50)
<b>Total</b>				<b>\$ -</b>	<b>\$ 7,476.38</b>	<b>\$ 40,482.26</b>	<b>\$ 782.00</b>	<b>\$ 48,740.64</b>	<b>36,730.42</b>