

Michigan BBF Monthly Financial Report January 2014

Receipts - January 2014									
Church	City	Pastor	Designated Offering	Judea	General	Missions	January Total	Year to Date	
Beacon	Taylor	Gilbert	Yeomans	100.00	250.00	100.00	450.00	450.00	
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		
Northline	Taylor	Bettinger					0.00		
Wyldwood Baptist	Lambertville	Bartlett					0.00		
United	Garden City	Reeves			70.00		70.00	70.00	
Other							0.00		
Total				\$ 100.00	\$ 350.00	\$ 220.00	\$ -	\$ 670.00	\$ 670.00
Disbursements - January 2014									
Paid To:		Check #	Date	Desig Off	Judea	General	Missions	January Total	Year to Date
Gerald Manchester	5 of 12	1322	1/1/2014		250.00			250.00	250.00
Arabic Christian Min	6 of 12	1323	1/1/2014		250.00			250.00	250.00
Joey Henry		1326	1/1/2014		500.00			500.00	500.00
Camp Chautauqua	Designated							-	
Walt Yeomans	Designated	1330	1/28/2014	100.00				100.00	100.00
Totals				\$ 100.00	\$ 1,000.00	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
January Summary				Designated:					
				Offering	Judea	General	Missions	January Total	Year to Date
Balance Brought Forward				\$ (100.00)	\$ 7,286.38	\$ 40,650.41	\$ 782.00	\$ 48,618.79	
Receipts				100.00	350.00	220.00	-	670.00	670.00
Disbursements				(100.00)	(1,000.00)	0.00	-	(1,100.00)	(1,100.00)
Total				\$ (100.00)	\$ 6,636.38	\$ 40,870.41	\$ 782.00	\$ 48,188.79	\$ (430.00)

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February 2014

Receipts - February 2014									
Church	City	Pastor	Designated Offering	Judea	General	Missions	February Total	Year to Date	
Beacon	Taylor	Gilbert	Yeomans	100.00	250.00	100.00	450.00	900.00	
Bible	Birch Run	Smith		25.00			25.00	50.00	
Bible	Chesaning	Yeomans		25.00			25.00	50.00	
Capital City	Holt	D. Franzel		50.00	50.00		100.00	200.00	
Community	Garden City	Allen		100.00			100.00	100.00	
Faith	Adrian	Burdine	Camp	225.00	300.00		525.00	525.00	
First Baptist	Washington	Laing					0.00		
North Flushing	Flushing	Lewis			150.00		150.00	150.00	
Northline	Taylor	Bettinger					0.00		
Wydwood Baptist	Lambertville	Bartlett					0.00		
United	Garden City	Reeves			70.00		70.00	140.00	
Other							0.00		
Total				\$ 325.00	\$ 750.00	\$ 370.00	\$ -	\$ 1,445.00	\$ 2,115.00
Disbursements - February 2014									
Paid To:	Check #	Date	Desig Off	Judea	General	Missions	February Total	Year to Date	
Gerald Manchester	6 of 12	1327	2/1/2014	250.00			250.00	500.00	
Arabic Christian Min	6 of 12	1328	2/1/2014	250.00			250.00	500.00	
Joey Henry		1329	2/1/2014	500.00			500.00	1,000.00	
Camp Chautauqua	Designated	1336	2/28/2014	225.00			225.00	225.00	
Walt Yeomans	Designated	1335	2/28/2014	100.00			100.00	200.00	
Speaker Expense	Long	1331	2/17/2014		747.90		747.90	747.90	
Totals				\$ 325.00	\$ 1,000.00	\$ 747.90	\$ -	\$ 2,072.90	\$ 3,172.90
February Summary									
			Designated						
			Offering	Judea	General	Missions	February Total	Year to Date	
Balance Brought Forward			\$ (100.00)	\$ 6,636.38	\$ 40,870.41	\$ 782.00	\$ 48,188.79		
Receipts			325.00	750.00	370.00	-	1,445.00	2,115.00	
Disbursements			(325.00)	(1,000.00)	(747.90)	-	(2,072.90)	(3,172.90)	
Total			\$ (100.00)	\$ 6,386.38	\$ 40,492.51	\$ 782.00	\$ 47,560.89	\$ (1,057.90)	