

Michigan BBF Monthly Financial Report March 2014

| Receipts - March 2014 | | | | | | | | | |
|----------------------------|--------------|------------|---------------------|--------------------|---------------------|--------------------|---------------------|----------------------|--------------------|
| Church | City | Pastor | Designated Offering | Judea | General | Missions | March Total | Year to Date | |
| Beacon | Taylor | Gilbert | Yeomans | 100.00 | 250.00 | 100.00 | 450.00 | 1,350.00 | |
| Bible | Birch Run | Smith | | 25.00 | | | 25.00 | 75.00 | |
| Bible | Chesaning | Yeomans | | 25.00 | | | 25.00 | 75.00 | |
| Capital City | Holt | D. Franzel | | 50.00 | 50.00 | | 100.00 | 300.00 | |
| Community | Garden City | Allen | | 100.00 | | | 100.00 | 200.00 | |
| Faith | Adrian | Burdine | | | | | 0.00 | 525.00 | |
| First Baptist | Washington | Laing | | | | | 0.00 | | |
| North Flushing | Flushing | Lewis | | | 75.00 | | 75.00 | 225.00 | |
| Northline | Taylor | Bettinger | | | | | 0.00 | | |
| Wyldwood Baptist | Lambertville | Bartlett | | | | | 0.00 | | |
| United | Garden City | Reeves | | | 70.00 | | 70.00 | 210.00 | |
| Other | | Yeomans | | 100.00 | | | 100.00 | 100.00 | |
| Total | | | | \$ 200.00 | \$ 450.00 | \$ 295.00 | \$ - | \$ 945.00 | \$ 3,060.00 |
| Disbursements - March 2014 | | | | | | | | | |
| Paid To: | Check # | Date | Desig Off | Judea | General | Missions | March Total | Year to Date | |
| Gerald Manchester | 7 of 12 | 1332 | 3/1/2014 | 250.00 | | | 250.00 | 750.00 | |
| Arabic Christian Min | 7 of 12 | 1333 | 3/1/2014 | 250.00 | | | 250.00 | 750.00 | |
| Joey Henry | | 1334 | 3/1/2014 | 500.00 | | | 500.00 | 1,500.00 | |
| Camp Chautauqua | Designated | | | | | | - | 225.00 | |
| Walt Yeomans | Designated | 1342 | 3/31/2014 | 100.00 | | | 100.00 | 300.00 | |
| Speaker Expense | Liles | 1339 | 3/11/2014 | | 800.00 | | 800.00 | 1,547.00 | |
| Special Offering | Lifepoint | 1338 | 3/11/2014 | | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Misc Expense | Stamps | 1340 | 3/11/2014 | | 19.60 | | 19.60 | 19.60 | |
| State Directors Expense | | 1337 | 3/6/2014 | | 1,004.38 | | 1,004.38 | 1,004.38 | |
| Totals | | | | \$ 100.00 | \$ 1,000.00 | \$ 2,823.98 | \$ - | \$ 3,923.98 | \$ 7,095.98 |
| March Summary | | | | | | | | | |
| | | | Designated Offering | Judea | General | Missions | March Total | Year to Date | |
| Balance Brought Forward | | | \$ (100.00) | \$ 6,386.38 | \$ 40,492.51 | \$ 782.00 | \$ 47,560.89 | | |
| Receipts | | | 200.00 | 450.00 | 295.00 | - | 945.00 | 3,060.00 | |
| Disbursements | | | (100.00) | (1,000.00) | (2,823.98) | - | (3,923.98) | (7,095.98) | |
| Total | | | \$ - | \$ 5,836.38 | \$ 37,963.53 | \$ 782.00 | \$ 44,581.91 | \$ (4,035.98) | |

Michigan BBF Monthly Financial Report

April 2014

| Receipts - April 2014 | | | | | | | | | |
|----------------------------|--------------|--------------------|---------------------|------------------|---------------------|----------------------|-------------|--------------------|--------------------|
| Church | City | Pastor | Designated Offering | Judea | General | Missions | April Total | Year to Date | |
| Beacon | Taylor | Gilbert | Yeomans | 100.00 | 250.00 | 100.00 | 450.00 | 1,800.00 | |
| Bible | Birch Run | Smith | | 25.00 | | | 25.00 | 100.00 | |
| Bible | Chesaning | Yeomans | | 25.00 | | | 25.00 | 100.00 | |
| Capital City | Holt | D. Franzel | | 50.00 | 50.00 | | 100.00 | 400.00 | |
| Community | Garden City | Allen | | 25.00 | 20.00 | | 45.00 | 245.00 | |
| Faith | Adrian | Burdine | | | | | 0.00 | 525.00 | |
| First Baptist | Washington | Laing | | | | | 0.00 | | |
| North Flushing | Flushing | Lewis | | | | | 0.00 | 225.00 | |
| Northline | Taylor | Bettinger | | | | | 0.00 | | |
| Wyldwood Baptist | Lambertville | Bartlett | | | | | 0.00 | | |
| United | Garden City | Reeves | | | 70.00 | | 70.00 | 280.00 | |
| Other | | | | | | | 0.00 | 100.00 | |
| Total | | | | \$ 100.00 | \$ 375.00 | \$ 240.00 | \$ - | \$ 715.00 | \$ 3,775.00 |
| Disbursements - April 2014 | | | | | | | | | |
| Paid To: | Check # | Date | Desig Off | Judea | General | Missions | April Total | Year to Date | |
| Gerald Manchester | 8 of 12 | 4/1/2014 | | 250.00 | | | 250.00 | 1,000.00 | |
| Arabic Christian Min | 8 of 12 | 4/1/2014 | | 250.00 | | | 250.00 | 1,000.00 | |
| Joey Henry | 1341 | 4/1/2014 | | 500.00 | | | 500.00 | 2,000.00 | |
| Camp Chautauqua | Designated | | | | | | - | 225.00 | |
| Walt Yeomans | Designated | 4/30/2014 | 100.00 | | | | 100.00 | 400.00 | |
| Speaker Expense | | | | | | | - | 1,547.00 | |
| Special Offering | | | | | | | - | 1,000.00 | |
| Misc Expense | | | | | | | - | 19.60 | |
| State Directors Expense | | | | | | | - | 1,004.38 | |
| Totals | | | | \$ 100.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,100.00 | \$ 8,195.98 |
| April Summary | | | | Designated | | | | | |
| | Offering | Judea | General | Missions | April Total | Year to Date | | | |
| Balance Brought Forward | \$ - | \$ 5,836.38 | \$ 37,963.53 | \$ 782.00 | \$ 44,581.91 | | | | |
| Receipts | 100.00 | 375.00 | 240.00 | - | 715.00 | 3,775.00 | | | |
| Disbursements | (100.00) | (1,000.00) | 0.00 | - | (1,100.00) | (8,195.98) | | | |
| Total | \$ - | \$ 5,211.38 | \$ 38,203.53 | \$ 782.00 | \$ 44,196.91 | \$ (4,420.98) | | | |