

## Michigan BBF Monthly Financial Report September 2014

| Receipts - September 2014      |                 |            |                     |                  |                     |                     |                     |                     |                       |                     |
|--------------------------------|-----------------|------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| Church                         | City            | Pastor     | Designated Offering | Judea            | General             | Missions            | Sept Total          | Year to Date        |                       |                     |
| Arabic Chr Min                 |                 | Billingsly | Walton              |                  |                     |                     | 0.00                | 25.00               |                       |                     |
| Beacon                         | Taylor          | Gilbert    | Yeomans             | 100.00           | 250.00              | 100.00              | 450.00              | 4,050.00            |                       |                     |
| Bible                          | Birch Run       | Smith      |                     |                  | 25.00               |                     | 25.00               | 225.00              |                       |                     |
| Bible                          | Chesaning       | Yeomans    |                     |                  | 25.00               |                     | 25.00               | 255.00              |                       |                     |
| Capital City                   | Holt            | D. Franzel | Walton              | 50.00            | 50.00               | 50.00               | 150.00              | 1,050.00            |                       |                     |
| Community                      | Garden City     | Allen      |                     |                  |                     |                     | 0.00                | 470.00              |                       |                     |
| Faith                          | Adrian          | Burdine    | Camp                |                  |                     |                     | 0.00                | 1,575.00            |                       |                     |
| Great Lakes                    | Flint           | Chittenden | Walton              | 25.00            |                     |                     | 25.00               | 100.00              |                       |                     |
| North Flushing                 | Flushing        | Lewis      |                     |                  |                     | 75.00               | 75.00               | 575.00              |                       |                     |
| United                         | Garden City     | Reeves     |                     |                  | 70.00               |                     | 70.00               | 630.00              |                       |                     |
| Funds Transfer                 |                 |            |                     | 10,000.00        |                     |                     | 10,000.00           | 10,000.00           |                       |                     |
| Other                          |                 |            |                     |                  |                     |                     | 0.00                | 100.00              |                       |                     |
| <b>Total</b>                   |                 |            |                     | <b>\$ 175.00</b> | <b>\$ 10,420.00</b> | <b>\$ 225.00</b>    | <b>\$ -</b>         | <b>\$ 10,820.00</b> | <b>\$ 19,055.00</b>   |                     |
| Disbursements - September 2014 |                 |            |                     |                  |                     |                     |                     |                     |                       |                     |
| Paid To:                       |                 | Check #    | Date                | Desig Off        | Judea               | General             | Missions            | Sept Total          | Year to Date          |                     |
| Gerald Manchester              |                 |            |                     |                  |                     |                     |                     | -                   | 1,250.00              |                     |
| Arabic Christian Min           | 12 of 12        | 1369       | 9/1/2014            |                  | 250.00              |                     |                     | 250.00              | 2,250.00              |                     |
| Joey Henry                     |                 |            |                     |                  |                     |                     |                     | -                   | 2,500.00              |                     |
| Walt Yeomans                   | 5 of 6          | 1372       | 9/10/2014           |                  | 1,000.00            |                     |                     | 1,000.00            | 5,000.00              |                     |
| Camp Chautauqua                |                 |            |                     |                  |                     |                     |                     | -                   | 675.00                |                     |
| Walt Yeomans                   | Designated      | 1376       | 9/30/2014           | 100.00           |                     |                     |                     | 100.00              | 900.00                |                     |
| Ira Walton                     | Designated      | 1375       | 9/30/2014           | 75.00            |                     |                     |                     | 75.00               | 320.00                |                     |
| Speaker Expense                |                 |            |                     |                  |                     |                     |                     | -                   | 2,047.00              |                     |
| Special Offering               |                 |            |                     |                  |                     |                     |                     | -                   | 1,500.00              |                     |
| Misc Expense                   | MBBF dinner exp | 1373       | 9/16/2014           |                  |                     | 380.24              |                     | 380.24              | 399.84                |                     |
| Misc Expense                   | ACM dinner exp  | 1374       | 9/26/2014           |                  |                     | 1,410.00            |                     | 1,410.00            | 1,410.00              |                     |
| Funds Transfer                 |                 |            | 9/26/2014           |                  |                     | 10,000.00           |                     | 10,000.00           | 10,000.00             |                     |
| State Directors Expense        |                 |            |                     |                  |                     |                     |                     | -                   | 1,996.84              |                     |
| <b>Totals</b>                  |                 |            |                     |                  | <b>\$ 175.00</b>    | <b>\$ 1,250.00</b>  | <b>\$ 11,790.24</b> | <b>\$ -</b>         | <b>\$ 13,215.24</b>   | <b>\$ 30,248.68</b> |
| September Summary              |                 |            |                     | Designated       |                     |                     |                     |                     |                       |                     |
|                                |                 |            |                     | Offering         | Judea               | General             | Missions            | Sept Total          | Year to Date          |                     |
| Balance Brought Forward        |                 |            |                     | \$ -             | \$ 1,621.38         | \$ 37,441.07        | \$ 782.00           | \$ 39,844.45        | \$ (8,798.44)         |                     |
| Receipts                       |                 |            |                     | 175.00           | 10,420.00           | 225.00              | -                   | 10,820.00           | 19,055.00             |                     |
| Disbursements                  |                 |            |                     | (175.00)         | (1,250.00)          | (11,790.24)         | -                   | (13,215.24)         | (30,248.68)           |                     |
| <b>Total</b>                   |                 |            |                     | <b>\$ -</b>      | <b>\$ 10,791.38</b> | <b>\$ 25,875.83</b> | <b>\$ 782.00</b>    | <b>\$ 37,449.21</b> | <b>\$ (19,992.12)</b> |                     |