

Michigan BBF Monthly Financial Report

February 2013

Receipts - February 2013									
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	800.00	
Bethel	Livonia	Smith					0.00	200.00	
Bible	Birch Run	Smith		25.00			25.00	150.00	
Capital City	Chesaning	Yeomans		25.00			25.00	50.00	
Community	Holt	D. Franzel		50.00	50.00		100.00	200.00	
Faith	Garden City	Allen					0.00	-	
First Baptist	Adrian	Burdine	camp	225.00	500.00		725.00	725.00	
Flint Baptist	Washington	Burdett					0.00	-	
Great Lakes	Burton	Tatterson					0.00	100.00	
Northline	Flint	Chittendon					0.00	100.00	
Wyldwood Baptist	Taylor	Bettinger	Camp	120.00		40.00	160.00	240.00	
United	Lambertville	Bartlett			175.00		175.00	300.00	
Other	Garden City	Stombaugh			70.00		70.00	140.00	
Total				\$ 445.00	\$ 1,025.00	\$ 260.00	\$ 1,730.00	\$ 3,105.00	
Disbursements - February 2013									
Paid To:		Check #	Date	Desig Off	Judea	General	Missions	February Total	Year to Date
Camp Chautauqua	Designated	1244	2/28/2013	345.00				345.00	405.00
Gerard Manchester	6 of 12	1241	2/1/2013		250.00			250.00	500.00
Walt Yeomans	Designated	1243	2/28/2013	100.00				100.00	200.00
Arabic Christian Min	6 of 12	1242	2/1/2013		250.00			250.00	500.00
Arabic Christian Min	Designated							-	100.00
Totals				\$ 445.00	\$ 500.00	\$ -	\$ -	\$ 845.00	1,705.00
February Summary									
				Designated Offering	Judea	General	Missions	February Total	Year to Date
Balance Brought Forward				\$ -	\$ 5,661.38	\$ 7,001.75	\$ 782.00	\$ 13,445.13	
Receipts				445.00	1,025.00	260.00	-	1,730.00	3,105.00
Disbursements				(445.00)	(500.00)	0.00	-	(945.00)	(1,705.00)
Total				\$ -	\$ 6,186.38	\$ 7,261.75	\$ 782.00	\$ 14,230.13	1,400.00
Christian Arabic Commitments									
Church	Commitment	Reimbursed	Balance						
Beacon Baptist	\$1,000.00	\$1,000.00	\$0.00						
Faith - Adrian	\$200.00	\$200.00	\$0.00						
Bible - Birch Run	\$100.00	\$100.00	\$0.00						
Flint BT - Burton	\$100.00	\$100.00	\$0.00						
Comm - Garden C	\$50.00	\$50.00	\$0.00						
Great Lakes - Flint	\$100.00	\$100.00	\$0.00						
Bethel - Livonia	\$200.00	\$200.00	\$0.00						
First - Northville	\$100.00	\$100.00	\$0.00						
Total	\$1,850.00	\$1,850.00	\$0.00						

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March 2013

Receipts - March 2013									
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	
Bethel	Livonia	Smith					0.00	200.00	
Bible	Birch Run	Smith		25.00			25.00	175.00	
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					0.00	-	
Faith	Adrian	Burdine					0.00	725.00	
First Baptist	Washington	Burdett		120.00	90.00		210.00	210.00	
Flint Baptist	Burton	Tatterson					0.00	100.00	
Great Lakes	Flint	Chittendon					0.00	100.00	
Northline	Taylor	Bettinger					0.00	240.00	
Wydwood Baptist	Lambertville	Bartlett		150.00			150.00	450.00	
United	Garden City	Stombaugh			70.00		70.00	210.00	
Other							0.00		
Total				\$ 100.00	\$ 620.00	\$ 310.00	\$ -	\$ 1,030.00	\$ 4,135.00

Disbursements - February 2013								
Paid To:	Check #	Date	Desig Off	Judea	General	Missions	March Total	Year to Date
Camp Chautauqua	Designated						-	405.00
Gerald Manchester	7 of 12	1245	3/1/13	250.00			250.00	750.00
Walt Yeomans	Designated						-	200.00
Arabic Christian Min	7 of 12	1246	3/1/13	250.00			250.00	750.00
Arabic Christian Min	Designated						-	100.00
State Directors Expense	1247	3/13/13			569.64		569.64	569.64
Totals				\$ -	\$ 500.00	\$ 569.64	\$ 1,069.64	2,774.64

March Summary								
			Designated Offering	Judea	General	Missions	March Total	Year to Date
Balance Brought Forward			\$ -	\$ 6,186.38	\$ 7,261.75	\$ 782.00	\$ 14,230.13	
Receipts			100.00	620.00	310.00	-	1,030.00	4,135.00
Disbursements			0.00	(500.00)	(569.64)	-	(1,069.64)	(2,774.64)
Total			\$ 100.00	\$ 6,306.38	\$ 7,002.11	\$ 782.00	\$ 14,190.49	1,360.36

Christian Arabic Commitments			
Church	Commitment	Reimbursed	Balance
Beacon Baptist	\$1,000.00	\$1,000.00	\$0.00
Faith - Adrian	\$200.00	\$200.00	\$0.00
Bible - Birch Run	\$100.00	\$100.00	\$0.00
Flint BT - Burton	\$100.00	\$100.00	\$0.00
Comm - Garden C	\$50.00	\$50.00	\$0.00
Great Lakes - Flint	\$100.00	\$100.00	\$0.00
Bethel - Livonia	\$200.00	\$200.00	\$0.00
First - Northville	\$100.00	\$100.00	\$0.00
Total	\$1,850.00	\$1,850.00	\$0.00