

Michigan BBF Monthly Financial Report

October 2013

Receipts - October 2013									
Church	City	Pastor	Designated Offering	Judea	General	Missions	October Total	Year to Date	
Beacon	Taylor	Gilbert	Yeomans	100.00	250.00	100.00	450.00	4,500.00	
Bethel	Livonia	Smith					0.00	200.00	
Bible	Birch Run	Smith		25.00			25.00	350.00	
Bible	Chesaning	Yeomans		25.00			25.00	250.00	
Capital City	Holt	D. Franzel		50.00	50.00		100.00	1,000.00	
Community	Garden City	Allen					0.00	685.00	
Faith	Adrian	Burdine					0.00	1,775.00	
First Baptist	Washington	Laing					0.00	630.00	
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	880.00	
Wyldwood Baptist	Lambertville	Bartlett		150.00			150.00	1,500.00	
United	Garden City	Leads			70.00		70.00	700.00	
Other	American Title				33,436.92		33,436.92	33,436.92	
Total				\$ 160.00	\$ 500.00	\$ 33,676.92	\$ -	\$ 34,336.92	\$ 46,106.92

Disbursements - October 2013									
Paid To:	Check #	Date	Desig Off	Judea	General	Missions	October Total	Year to Date	
Camp Chautauqua	Designated	1315	10/31/13	60.00			60.00	1,535.00	
Gerald Manchester	2 of 12	1314	10/1/13		250.00		250.00	2,500.00	
Walt Yeomans	Designated	1316	10/31/2013	100.00			100.00	1,100.00	
Arabic Christian Min	2 of 12	1313	10/1/13		250.00		250.00	2,500.00	
Arabic Christian Min	Designated						-	100.00	
Special Offering							-	500.00	
State Directors Expense	1312	10/3/13			1,101.76		1,101.76	2,255.91	
Speaker Expense							-	375.00	
Supplies							-	42.35	
Totals				\$ 160.00	\$ 500.00	\$ 1,101.76	\$ 1,761.76	10,908.26	

October Summary									
			Designated Offering	Judea	General	Missions	October Total	Year to Date	
Balance Brought Forward			\$ (100.00)	\$ 7,196.38	\$ 7,575.25	\$ 782.00	\$ 15,453.63		
Receipts			160.00	500.00	33,676.92	-	34,336.92	46,106.92	
Disbursements			(160.00)	(500.00)	(1,101.76)	-	(1,761.76)	(10,908.26)	
Total			\$ (100.00)	\$ 7,196.38	\$ 40,150.41	\$ 782.00	\$ 48,028.79	35,198.66	

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November 2013

Receipts - November 2013									
Church	City	Pastor	Designated Offering	Judea	General	Missions	November Total	Year to Date	
Beacon	Taylor	Gilbert	Yeomans	100.00	250.00	100.00	450.00	4,950.00	
Bethel	Livonia	Smith					0.00	200.00	
Bible	Birch Run	Smith		25.00			25.00	375.00	
Bible	Chesaning	Yeomans		25.00			25.00	275.00	
Capital City	Holt	D. Franzel		50.00	50.00		100.00	1,100.00	
Community	Garden City	Allen		80.00	20.00		100.00	785.00	
Faith	Adrian	Burdine	Camp	225.00	300.00		525.00	2,300.00	
First Baptist	Washington	Laing					0.00	630.00	
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	960.00	
Wyldwood Baptist	Lambertville	Bartlett			150.00		150.00	1,650.00	
United	Garden City	Leads			70		70.00	770.00	
Other							0.00	33,436.92	
Total				\$ 385.00	\$ 950.00	\$ 190.00	\$ -	\$ 1,525.00	\$ 47,631.92

Disbursements - November 2013									
Paid To:	Check #	Date	Desig Off	Judea	General	Missions	November Total	Year to Date	
Camp Chautauqua	Designated	1319	11/30/13	285.00			285.00	1,820.00	
Gerald Manchester	3 of 12	1314	11/1/13		250.00		250.00	2,750.00	
Walt Yeomans	Designated	1320	11/30/2013	100.00			100.00	1,200.00	
Arabic Christian Min	3 of 12	1313	11/1/13		250.00		250.00	2,750.00	
Arabic Christian Min	Designated						-	100.00	
Special Offering							-	500.00	
State Directors Expense							-	2,255.91	
Speaker Expense							-	375.00	
Supplies							-	42.35	
Totals				\$ 385.00	\$ 500.00	\$ -	\$ 885.00	11,793.26	

November Summary									
				Designated Offering	Judea	General	Missions	November Total	Year to Date
Balance Brought Forward				\$ (100.00)	\$ 7,196.38	\$ 40,150.41	\$ 782.00	\$ 48,028.79	
Receipts				385.00	950.00	190.00	-	1,525.00	47,631.92
Disbursements				(385.00)	(500.00)	0.00	-	(885.00)	(11,793.26)
Total				\$ (100.00)	\$ 7,646.38	\$ 40,340.41	\$ 782.00	\$ 48,668.79	35,838.68

Michigan BBF Monthly Financial Report

December 2013

Receipts - 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	1,040.00	
Wyldwood Baptist	Lambertville	Bartlett		150.00			150.00	1,800.00	
United	Garden City	Stombaugh			70.00		70.00	840.00	
Other							0.00	33,436.92	
Total				\$ 160.00	\$ 620.00	\$ 330.00	\$ -	\$ 1,110.00	\$ 48,741.92

Disbursements - December 2013										
Paid To:		Check #	Date	Desig Off	Judea	General	Missions	December Total	Year to Date	
Camp Chautauqua	Designated	1324	12/31/13	60.00				60.00	1,880.00	
Gerald Manchester	4 of 12	1318	12/1/13		250.00			250.00	3,000.00	
Walt Yeomans	Designated	1325	12/31/2013	100.00				100.00	1,300.00	
Arabic Christian Min	4 of 12	1317	12/1/13		250.00			250.00	3,000.00	
Joey Henry		1321	12/1/13		500.00			500.00	500.00	
Arabic Christian Min	Designated							-	100.00	
Special Offering								-	500.00	
State Directors Expense								-	2,255.91	
Speaker Expense								-	375.00	
Supplies								-	42.35	
Totals					\$ 160.00	\$ 1,000.00	\$ -	\$ -	\$ 1,160.00	\$ 12,953.26

December Summary									
				Designated Offering	Judea	General	Missions	December Total	Year to Date
Balance Brought Forward				\$ (100.00)	\$ 7,866.38	\$ 40,320.41	\$ 782.00	\$ 48,668.79	
Receipts				160.00	620.00	330.00	-	1,110.00	48,741.92
Disbursements				(160.00)	(1,000.00)	0.00	-	(1,160.00)	(12,953.26)
Total				\$ (100.00)	\$ 7,286.38	\$ 40,650.41	\$ 782.00	\$ 48,618.79	35,788.68