

## Michigan BBF Monthly Financial Report December 2014

Receipts - December 2014									
Church	City	Pastor	Designated Offering	Judea	General	Missions	Dec 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	5,400.00	
Bible	Birch Run	Smith		25.00			25.00	300.00	
Bible	Chesaning	Yeomans		25.00			25.00	330.00	
Capital City	Holt	D. Franzel	Walton	50.00	50.00	50.00	150.00	1,500.00	
Community	Garden City	Allen						675.00	
Faith	Adrian	Burdine	Camp					2,100.00	
Great Lakes	Flint	Chittenden	Walton	25.00			25.00	175.00	
North Flushing	Flushing	Lewis			75.00		75.00	725.00	
United	Garden City	Reeves		70.00			70.00	910.00	
Funds Transfer							0.00	10,000.00	
Other							0.00	100.00	
Adjustment for North Flushing					25.00			25.00	
<b>Total</b>				<b>\$ 175.00</b>	<b>\$ 420.00</b>	<b>\$ 225.00</b>	<b>\$ -</b>	<b>\$ 820.00</b>	
<b>Disbursements - December 2014</b>									
Paid To:		Check #	Date	Desig Off	Judea	General	Missions	Dec Total	Year to Date
Gerald Manchester								-	1,250.00
Arabic Christian Min	12 of 12							-	2,250.00
Joey Henry								-	2,500.00
Walt Yeomans	2 of 6	1386	12/2/14		1,000.00			1,000.00	8,000.00
Camp Chautauqua								-	900.00
Walt Yeomans	Designated	1389	12/31/14	100.00				100.00	1,200.00
Ira Walton	Designated	1388	12/31/14	75.00				75.00	545.00
Speaker Expense	(corrected year-to-date total)							-	2,047.90
Special Offering								-	1,500.00
Misc Expense	MBBF dinner exp							-	399.84
Misc Expense	ACM dinner exp							-	1,410.00
Funds Transfer								-	10,000.00
Missions Office								-	782.00
State Directors Expense								-	2,177.75
Word of Hope		1387	12/3/14		1,000.00			1,000.00	1,000.00
<b>Totals</b>					<b>\$ 175.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,175.00</b>
<b>December Summary</b>				<b>Designated</b>					
				<b>Offering</b>	<b>Judea</b>	<b>General</b>	<b>Missions</b>	<b>Dec Total</b>	<b>Year to Date</b>
Balance Brought Forward				\$ -	\$ 10,126.38	\$ 26,149.92	\$ -	\$ 36,276.30	
Receipts				175.00	420.00	225.00	-	820.00	22,265.00
Disbursements				(175.00)	(2,000.00)	0.00	-	(2,175.00)	(35,962.49)
<b>Total</b>				<b>\$ -</b>	<b>\$ 8,546.38</b>	<b>\$ 26,374.92</b>	<b>\$ -</b>	<b>\$ 34,921.30</b>	<b>\$ (13,697.49)</b>