

## Michigan BBF Monthly Financial Report September 2015

| Receipts - September 2015 |                |            |                     |             |              |              |              |               |
|---------------------------|----------------|------------|---------------------|-------------|--------------|--------------|--------------|---------------|
| Church                    | City           | Pastor     | Designated Offering | Judea       | General      | Sept Total   | Year to Date |               |
| Beacon                    | Taylor         | Gilbert    | Yeomans             | 100.00      | 250.00       | 100.00       | 450.00       | 4,050.00      |
| Bethel                    | Livonia        | Smith, R.  |                     |             | 40.00        |              | 40.00        | 240.00        |
| Bible                     | Birch Run      | Smith, F.  |                     |             | 25.00        |              | 25.00        | 225.00        |
| Bible                     | Chesaning      | Yeomans    |                     |             | 25.00        |              | 25.00        | 225.00        |
| Capitol City              | Holt           | Franzel    | Walton              | 50.00       | 50.00        | 50.00        | 150.00       | 1,350.00      |
| Community                 | Garden City    | Allen      |                     |             | 25.00        |              | 25.00        | 300.00        |
| Faith                     | Adrian         | Burdine    |                     |             |              |              |              | 1,575.00      |
| First Baptist             | Washington     | Laing      |                     |             |              |              |              | 250.00        |
| Great Lakes               | Flint          | Chittenden |                     |             | 25.00        |              | 25.00        | 225.00        |
| North Flushing            | Flushing       | Lewis      |                     |             |              |              | 0.00         | 150.00        |
| United                    | Garden City    | Reeves     |                     |             | 70.00        |              | 70.00        | 630.00        |
| Adjustment                |                |            |                     |             |              |              |              | 5.00          |
| <b>Total</b>              |                |            |                     | \$ 150.00   | \$ 415.00    | \$ 245.00    | \$ 810.00    | \$ 9,225.00   |
|                           |                |            |                     |             |              |              |              |               |
| Disbursements - Sept 2015 |                |            |                     |             |              |              |              |               |
| Paid To:                  | Check #        | Date       | Desig Off           | Judea       | General      | Sept Total   | Year to Date |               |
| Walt Yeomans              | Support 5 of 6 | 1424       | 9/1/15              |             |              | 1,000.00     | 9,000.00     |               |
| Mark Milioni              | Airfare        |            |                     |             |              |              | 364.70       |               |
| Glenn Tatterson           | Spfd Trip      | 1426       | 9/21/15             |             | 632.28       | 632.28       | 3,018.56     |               |
| Walt Yeomans              | Designated     | 1427       | 9/30/15             | 100.00      |              | 100.00       | 900.00       |               |
| Ira Walton                | Designated     | 1428       | 9/30/15             | 50.00       |              | 50.00        | 450.00       |               |
| Baptist Bible Tribune     | Special Offer. |            |                     |             |              |              | 1,000.00     |               |
| Keith Bassham             | Speaker MI BBF |            |                     |             |              |              | 450.00       |               |
| Fred Shelton              | Speaker MI BBF |            |                     |             |              |              | 250.00       |               |
| Camp Chautauqua           | Designated     |            |                     |             |              |              | 675.00       |               |
| Checks & Deposit Slips    | Chase Bank     |            |                     |             |              |              |              | \$ 31.95      |
| <b>Totals</b>             |                |            |                     | \$ 150.00   | \$ 1,000.00  | \$ 632.28    | \$ 1,782.28  | \$ 16,140.21  |
|                           |                |            |                     |             |              |              |              |               |
| Sept Summary              |                |            | Designated          | Judea       | General      | Sept Total   | Year to Date |               |
|                           |                |            | Offering            |             |              |              |              |               |
| Balance Brought Forward   |                |            |                     | \$ 4,631.38 | \$ 24,346.99 | \$ 28,978.37 |              |               |
| Receipts                  |                |            |                     | 150.00      | 415.00       | 245.00       | 810.00       | 9,225.00      |
| Disbursements             |                |            |                     | (150.00)    | (1,000.00)   | (632.28)     | (1,782.28)   | 16,140.21     |
| <b>Total</b>              |                |            |                     | \$ -        | \$ 4,046.38  | \$ 23,959.71 | \$ 28,006.09 | \$ (6,915.21) |
|                           |                |            |                     |             |              |              |              |               |
|                           |                |            |                     |             |              |              |              |               |
|                           |                |            |                     |             |              |              |              |               |

Prepared by Richard Smith - Treasurer Michigan Baptist Bible Fellowship