

HILLCREST BAPTIST CHURCH  
FINANCIAL REPORT - JANUARY/MARCH 2019

BUDGET ACCOUNT	QUARTER	YEAR/DATE
Beginning Balance	\$171,400.61	\$171,400.61
Offerings	\$228,739.62	\$228,739.62
Other Receipts	\$12,040.26	\$12,040.26
Transfers/Assets	\$3,633.64	\$3,633.64
Budget Expenditures	\$262,640.16	\$262,640.16
Balance 03/20	<u>\$145,906.69</u>	<u>\$145,906.69</u>
<b>EXPENDITURES</b>		
Missions	\$34,658.15	\$34,658.15
Personnel	\$168,860.86	\$168,860.86
Conferences	\$290.06	\$290.06
Communications/Media	\$4,566.11	\$4,566.11
Outreach	\$2,574.66	\$2,574.66
Staff Development	\$127.33	\$127.33
Education	\$1,856.76	\$1,856.76
Music Ministry	\$3,834.49	\$3,834.49
Youth Ministry	\$1,235.45	\$1,235.45
Children's Ministry	\$2,304.94	\$2,304.94
Senior Adult Ministry	\$191.87	\$191.87
Women's Ministry	\$0.00	\$0.00
Second Half Ministries	\$0.00	\$0.00
Community Outreach	\$306.78	\$306.78
Singles Ministry	\$0.00	\$0.00
Supportive Ministry	\$1,316.77	\$1,316.77
Office/Administration	\$12,544.12	\$12,544.12
Deacon's Ministry	\$424.80	\$424.80
Plant & Equipment	\$27,547.01	\$27,547.01
Capital Acquisitions	\$0.00	\$0.00
Budget Contingency	\$0.00	\$0.00
	<u>\$262,640.16</u>	<u>\$262,640.16</u>
<b>DESIGNATED ACCOUNT</b>		
Beginning Balance	\$832,634.86	\$832,634.86
Deposits	\$66,456.28	\$66,456.28
Expenditures	\$68,077.05	\$68,077.05
Balance 03/20	<u>\$831,014.09</u>	<u>\$831,014.09</u>
<b>MOTHERS DAY OUT ACCOUNT</b>		
Beginning Balance	\$1,068.27	\$1,068.27
Receipts	\$18,351.00	\$18,351.00
Expenditures - Payroll	\$14,870.85	\$14,870.85
Expenditures - Other	\$0.00	\$0.00
Balance 03/20	<u>\$4,548.42</u>	<u>\$4,548.42</u>
Building Fund	\$20,249.29	
	Budget Contingency	\$217,688.49

HILLCREST BAPTIST CHURCH  
 FINANCIAL REPORT - MARCH 2020

BUDGET ACCOUNT	MONTH	YEAR/DATE	
Beginning Balance	\$129,613.76	\$171,400.61	
Offerings	\$91,093.85	\$228,739.62	
Other Receipts	\$5,267.21	\$12,040.26	
Transfers/Assets	\$0.00	\$3,633.64	
Budget Expenditures	\$80,068.13	\$262,640.16	
Balance 03/20	\$145,906.69	\$145,906.69	
<b>EXPENDITURES</b>			
Missions	\$7,413.65	\$34,658.15	
Personnel	\$56,047.36	\$168,860.86	
Conferences	\$164.06	\$290.06	
Communications/Media	\$940.90	\$4,566.11	
Outreach	\$497.16	\$2,574.66	
Staff Development	(\$36.76)	\$127.33	
Education	\$65.20	\$1,856.76	
Music Ministry	\$929.66	\$3,834.49	
Youth Ministry	\$208.00	\$1,235.45	
Children's Ministry	\$1,207.43	\$2,304.94	
Senior Adult Ministry	\$56.05	\$191.87	
Women's Ministry	\$0.00	\$0.00	
Second Half Ministries	\$0.00	\$0.00	
Community Outreach	\$0.00	\$306.78	
Singles Ministry	\$0.00	\$0.00	
Supportive Ministry	\$868.13	\$1,316.77	
Office/Administration	\$2,588.85	\$12,544.12	
Deacon's Ministry	\$424.80	\$424.80	
Plant & Equipment	\$8,693.64	\$27,547.01	
Capital Acquisitions	\$0.00	\$0.00	
Budget Contingency	\$0.00	\$0.00	
	\$80,068.13	\$262,640.16	
<b>DESIGNATED ACCOUNT</b>			
Beginning Balance	\$819,931.67	\$832,634.86	
Deposits	\$52,358.42	\$66,456.28	
Expenditures	\$41,276.00	\$68,077.05	
Balance 03/20	\$831,014.09	\$831,014.09	
<b>MOTHERS DAY OUT ACCOUNT</b>			
Beginning Balance	\$4,679.79	\$1,068.27	
Receipts	\$3,930.00	\$18,351.00	
Expenditures - Payroll	\$4,061.37	\$14,870.85	
Expenditures - Other	\$0.00	\$0.00	
Balance 03/20	\$4,548.42	\$4,548.42	
Building Fund	\$20,249.29	Budget Contingency	\$217,688.49

HILLCREST BAPTIST CHURCH  
FINANCIAL REPORT - FEBRUARY 2020

BUDGET ACCOUNT	MONTH	YEAR/DATE	
Beginning Balance	\$140,339.63	\$171,400.61	
Offerings	\$72,882.03	\$137,645.77	
Other Receipts	\$1,689.80	\$6,773.05	
Transfers/Assets	\$0.00	\$3,633.64	
Budget Expenditures	\$85,297.70	\$182,572.03	
Balance 02/20	\$129,613.76	\$129,613.76	
<b>EXPENDITURES</b>			
Missions	\$8,503.63	\$27,244.50	
Personnel	\$54,508.28	\$112,813.50	
Conferences	\$70.16	\$126.00	
Communications/Media	\$2,416.49	\$3,625.21	
Outreach	\$955.00	\$2,077.50	
Staff Development	\$164.09	\$164.09	
Education	\$645.48	\$1,791.56	
Music Ministry	\$971.43	\$2,904.83	
Youth Ministry	\$1,000.00	\$1,027.45	
Children's Ministry	\$485.18	\$1,097.51	
Senior Adult Ministry	\$0.00	\$135.82	
Women's Ministry	\$0.00	\$0.00	
Second Half Ministries	\$0.00	\$0.00	
Community Outreach	\$306.78	\$306.78	
Singles Ministry	\$0.00	\$0.00	
Supportive Ministry	\$464.58	\$448.64	
Office/Administration	\$3,714.74	\$9,955.27	
Deacon's Ministry	\$0.00	\$0.00	
Plant & Equipment	\$11,091.86	\$18,853.37	
Capital Acquisitions	\$0.00	\$0.00	
Budget Contingency	\$0.00	\$0.00	
	\$85,297.70	\$182,572.03	
<b>DESIGNATED ACCOUNT</b>			
Beginning Balance	\$828,920.61	\$832,634.86	
Deposits	\$4,477.43	\$14,097.86	
Expenditures	\$13,466.37	\$26,801.05	
Balance 02/20	\$819,931.67	\$819,931.67	
<b>MOTHERS DAY OUT ACCOUNT</b>			
Beginning Balance	\$4,019.72	\$1,068.27	
Receipts	\$6,446.00	\$14,421.00	
Expenditures - Payroll	\$5,785.93	\$10,809.48	
Expenditures - Other	\$0.00	\$0.00	
Balance 02/20	\$4,679.79	\$4,679.79	
Building Fund	\$20,249.29	Budget Contingency	\$217,688.49

HILLCREST BAPTIST CHURCH  
 FINANCIAL REPORT - JANUARY 2020

BUDGET ACCOUNT	MONTH	YEAR/DATE	
Beginning Balance	\$171,400.61	\$171,400.61	
Offerings	\$64,763.74	\$64,763.74	
Other Receipts	\$5,083.25	\$5,083.25	
Transfers/Assets	\$3,633.64	\$3,633.64	
Budget Expenditures	\$97,274.33	\$97,274.33	
Balance 01/20	\$140,339.63	\$140,339.63	
<b>EXPENDITURES</b>			
Missions	\$18,740.87	\$18,740.87	
Personnel	\$58,305.22	\$58,305.22	
Conferences	\$55.84	\$55.84	
Communications/Media	\$1,208.72	\$1,208.72	
Outreach	\$1,122.50	\$1,122.50	
Staff Development	\$0.00	\$0.00	
Education	\$1,146.08	\$1,146.08	
Music Ministry	\$1,933.40	\$1,933.40	
Youth Ministry	\$27.45	\$27.45	
Children's Ministry	\$612.33	\$612.33	
Senior Adult Ministry	\$135.82	\$135.82	
Women's Ministry	\$0.00	\$0.00	
Second Half Ministries	\$0.00	\$0.00	
Community Outreach	\$0.00	\$0.00	
Singles Ministry	\$0.00	\$0.00	
Supportive Ministry	(\$15.94)	(\$15.94)	
Office/Administration	\$6,240.53	\$6,240.53	
Deacon's Ministry	\$0.00	\$0.00	
Plant & Equipment	\$7,761.51	\$7,761.51	
Capital Acquisitions	\$0.00	\$0.00	
Budget Contingency	\$0.00	\$0.00	
	\$97,274.33	\$97,274.33	
<b>DESIGNATED ACCOUNT</b>			
Beginning Balance	\$832,634.86	\$832,634.89	
Deposits	\$9,552.83	\$9,552.83	
Expenditures	\$13,334.68	\$13,334.68	
Balance 01/20	\$828,853.01	\$828,853.04	
<b>MOTHERS DAY OUT ACCOUNT</b>			
Beginning Balance	\$1,068.27	\$1,068.27	
Receipts	\$7,975.00	\$7,975.00	
Expenditures - Payroll	\$5,023.55	\$5,023.55	
Expenditures - Other	\$0.00	\$0.00	
Balance 01/20	\$4,019.72	\$4,019.72	
Building Fund	\$20,106.22	Budget Contingency	\$217,688.49