

HILLCREST BAPTIST CHURCH

FINANCIAL REPORT - JANARY/MARCH 2024

BUDGET ACCOUNT

	QUARTER	YEAR/DATE
Beginning Balance	\$85,868.24	\$213,819.43
Offerings	\$192,400.92	\$192,400.92
Other Receipts	\$25,105.73	\$25,105.73
Transfers/Assets	\$420.86	\$420.86
Budget Expenditures	\$256,047.66	\$256,047.66
Balance 03/24	<u>\$47,748.09</u>	<u>\$47,748.09</u>

EXPENDITURES

Missions	\$25,017.62	\$25,017.62
Personnel	\$143,239.91	\$143,239.91
Conferences	\$0.00	\$0.00
Staff Development	\$19.25	\$19.25
Education	\$3,086.07	\$3,086.07
Worship & Media	\$5,994.81	\$5,994.81
Auxiliary Ministry	\$398.62	\$398.62
Supportive Ministry	\$5,517.39	\$5,517.39
Office/Administration	\$22,174.31	\$22,174.31
Plant & Equipment	\$50,599.68	\$50,599.68
Capital Acquisitions	\$0.00	\$0.00
Budget Contingency	\$0.00	\$0.00
	<u>\$256,047.66</u>	<u>\$256,047.66</u>

DESIGNATED ACCOUNT

Beginning Balance	\$769,027.57	\$769,027.57
Deposits	\$38,585.98	\$38,585.98
Expenditures	\$86,076.79	\$86,076.79
Balance 03/24	<u>\$721,536.76</u>	<u>\$721,536.76</u>

MOTHERS DAY OUT

Beginning Balance	\$2,423.43	\$2,423.43
Receipts	\$21,192.50	\$21,192.50
Expenditures - Payroll	\$17,977.46	\$17,977.46
Expenditures - Other	\$91.14	\$91.14
Balance 03/24	<u>\$5,547.33</u>	<u>\$5,547.33</u>

Building Fund

\$9,540.38 Budget Contingency \$129,786.96