

HILLCREST BAPTIST CHURCH

FINANCIAL REPORT - OCTOBER/DECEMBER 2023

BUDGET ACCOUNT

MONTH YEAR/DATE

| | | |
|---------------------|--------------------|--------------------|
| Beginning Balance | \$90,780.62 | \$213,819.43 |
| Offerings | \$283,299.76 | \$982,052.24 |
| Other Receipts | \$19,773.06 | \$93,048.15 |
| Transfers/Assets | -\$4,255.20 | -\$30,331.53 |
| Budget Expenditures | \$302,331.68 | \$1,171,890.75 |
| Balance 12/23 | <u>\$87,266.56</u> | <u>\$87,266.56</u> |

EXPENDITURES

| | | |
|-----------------------|---------------------|-----------------------|
| Missions | \$25,631.83 | \$111,896.24 |
| Personnel | \$176,917.38 | \$637,643.68 |
| Conferences | \$0.00 | \$1,042.88 |
| Staff Development | \$134.46 | \$503.14 |
| Education | \$3,129.81 | \$21,996.38 |
| Worship & Media | \$4,538.89 | \$20,161.32 |
| Auxiliary Ministry | \$1,479.18 | \$1,670.41 |
| Supportive Ministry | \$4,653.46 | \$22,204.94 |
| Office/Administration | \$24,984.53 | \$100,825.08 |
| Plant & Equipment | \$60,862.14 | \$253,946.68 |
| Capital Acquisitions | \$0.00 | \$0.00 |
| Budget Contingency | \$0.00 | \$0.00 |
| | <u>\$302,331.68</u> | <u>\$1,171,890.75</u> |

DESIGNATED ACCOUNT

| | | |
|-------------------|---------------------|---------------------|
| Beginning Balance | \$732,715.05 | \$892,106.12 |
| Deposits | \$106,706.39 | \$306,023.94 |
| Expenditures | \$68,137.78 | \$426,846.40 |
| Balance 12/23 | <u>\$771,283.66</u> | <u>\$771,283.66</u> |

MOTHERS DAY OUT

| | | |
|------------------------|-------------------|-------------------|
| Beginning Balance | \$9,587.25 | \$17,275.08 |
| Receipts | \$15,362.50 | \$68,217.50 |
| Expenditures - Payroll | \$21,953.48 | \$82,247.82 |
| Expenditures - Other | \$677.68 | \$926.17 |
| Balance 12/23 | <u>\$2,318.59</u> | <u>\$2,318.59</u> |

Building Fund

\$4,338.00 Budget Contingency \$429,786.96