

# SUMMARY

## USMB CHURCHES

### STATEMENT OF ACTIVITY

For Months Ending December 31, 2019 and 2018

	Dec			Dec	Current Budget		% of
<b>RECEIPTS</b>	2019	Actual YTD	Budget YTD	2018	2019	Ln	Budget
<b>Conference Receipts:</b>							
Church Contributions	66,080	385,373	410,000	81,848	410,000	101	93.99%
MB Foundation Distributions	0	180,000	180,000	0	180,000	102	100.00%
Other-Schmitt Endowment	5,117	20,468	20,000	5,106	20,000	103	102.34%
Other: Dinner Auctions/mailers/estates/other	30,414	52,162	4,500	1,455	4,500	104	1159.16%
<i>Total Conference Receipts</i>	101,611	638,003	614,500	88,409	614,500	105	103.82%
<b>Fundraising and Donations:</b>							
USMB Donations	3,144	24,873	24,000	3,034	24,000	106	103.64%
Mission and Ministry Fundraising	54,129	131,619	105,000	65,542	105,000	107	125.35%
ICOMB Fundraising (G Wall)	0	868				108	
Consultant (Ed Boschman)	1,000	29,500	35,000	500	35,000	109	84.29%
<i>Total Fundraising and Donations</i>	58,273	186,860	164,000	69,076	164,000	110	113.94%
<b>Other Income:</b>							
Interest Income	713	5,841	2,600	212	2,600	111	224.65%
Dividend/Gain/Loss	-8,206	0	0	-5,714	0	112	0.00%
Adm Income	3,611	14,891	14,500	4,086	14,500	113	102.70%
Communication Income	1,370	15,978	16,600	3,302	16,600	114	96.25%
Transfers from other funds	3,877	5,500		10,199		115	
<i>Total Other Income</i>	1,364	42,210	33,700	12,085	33,700	116	125.25%
<b>Total Receipts</b>	<b>161,248</b>	<b>867,073</b>	<b>812,200</b>	<b>169,570</b>	<b>812,200</b>	117	<b>106.76%</b>

### DISBURSEMENTS

Lead Team	49,142	332,328	349,880	35,308	349,880	118	94.98%
Administration	9,654	132,419	132,130	8,265	132,130	119	100.22%
Faith and Life	7,228	45,771	46,075	9,869	46,075	120	99.34%
Mission and Ministry	2,059	48,116	55,400	3,000	55,400	121	86.85%
Communications	15,152	181,745	176,565	8,125	176,565	122	102.93%

Other MB & Affiliate Ministries	2,342	48,788	52,150	4,533	52,150	123	93.55%
<b>Total Disbursements</b>	<b>85,577</b>	<b>789,167</b>	<b>812,200</b>	<b>69,100</b>	<b>812,200</b>	124	<b>97.16%</b>
<b>Receipts Over (Under) Disbursements</b>	<b>75,671</b>	<b>77,906</b>		<b>100,470</b>		125	

**OTHER FUNDS RECEIPTED/DISBURSED**

Multiply	151,538	1,176,300		240,739		126	
<b>Total Other Funds Receipted/Disbursed</b>	<b>151,538</b>	<b>1,176,300</b>		<b>240,739</b>		127	