

# SUMMARY

## USMB CHURCHES

### STATEMENT OF ACTIVITY

#### For Months Ending June 30, 2020 and 2019

RECEIPTS	June 2020	Actual YTD	Budget YTD	June 2019	Reduced Current Budget 2020	Ln	% of Budget
<b>Conference Receipts:</b>							
Church Contributions	31,222	162,110	163,000	28,715	326,000	101	49.73%
MB Foundation Distributions	0	190,654	95,300	0	190,600	102	100.03%
Other-Schmitt Endowment	5,313	10,625	9,000	5,117	18,000	103	59.03%
Other: Dinner Auctions/mailers/estates/other	1,485	1,485	2,100	1,430	4,200	104	35.35%
<i>Total Conference Receipts</i>	38,020	364,874	269,400	35,262	538,800	105	67.72%
<b>Fundraising and Donations:</b>							
USMB Donations	3,005	12,139	10,000	3,027	20,000	106	60.69%
Mission and Ministry Fundraising	7,078	32,457	50,000	7,156	100,000	107	32.46%
Consultant (Ed Boschman)	4,750	24,000	17,500	1,000	35,000	108	68.57%
<i>Total Fundraising and Donations</i>	14,832	68,596	77,500	11,183	155,000	109	44.26%
<b>Other Income:</b>							
Interest Income	698	4,179	3,000	441	6,000	110	69.65%
Dividend/Gain/Loss	0	-10,664	0	0	0	111	0.00%
Adm Income	3,023	7,223	7,118	3,673	14,235	112	50.74%
Communication Income	2,731	6,522	8,850	1,370	17,700	113	36.85%
Transfers from other funds	1,411	2,822		0		114	
PPP Cares Act SBA Loan proceeds	0	56,846	0	0	0	115	
<i>Total Other Income</i>	7,862	66,928	18,968	5,484	37,935	116	176.43%
<b>Total Receipts</b>	<b>60,714</b>	<b>500,397</b>	<b>365,868</b>	<b>51,929</b>	<b>731,735</b>	<b>117</b>	<b>68.39%</b>

### DISBURSEMENTS

Lead Team	7,666	104,162	159,870	23,582	319,740	118	32.58%
Administration	4,549	46,965	59,869	11,397	119,740	119	39.22%
Faith and Life	124	2,332	12,738	0	25,475	120	9.15%
Mission and Ministry	781	15,876	18,600	2,000	37,200	121	42.68%
Communications	3,466	75,957	88,890	12,056	177,780	122	42.73%

Other MB & Affiliate Ministries	4,342	16,550	21,250	4,341	42,500	123	38.94%
PPP Cares Act Expenses	28,074	54,230				124	
<b>Total Disbursements</b>	<b>49,002</b>	<b>316,072</b>	<b>361,217</b>	<b>53,376</b>	<b>722,435</b>	125	<b>43.75%</b>
<b>Receipts Over (Under) Disbursements</b>	<b>11,712</b>	<b>184,325</b>		<b>-1,447</b>		126	

**OTHER FUNDS RECEIPTED/DISBURSED**

Multiply	54,155	524,728		84,270		127	
<b>Total Other Funds Receipted/Disbursed</b>	<b>54,155</b>	<b>524,728</b>		<b>84,270</b>		128	