

Midway Baptist Church
Business Meeting Minutes – April 23, 2017, 6:00 p.m.

Moderator Derek Ball called the meeting to order and Evan Rowe opened with prayer. Don Dobson provided a clarification on the March investment management committee report. The IMC report should note that Morgan Stanley credited the dividends of the entire 200 shares to the church, rather than the 100 shares donated. The error has been corrected in the March IMC report and the composite minutes will reflect this correction. The March meeting minutes were then adopted as presented with this clarification.

Kendra Harvey presented the Treasurer's Report (attached) and noted that we are behind budget ~\$11,000 and that the Finance Committee is working on getting a meeting scheduled soon to discuss the deficit, especially considering the summer months are coming up and giving tends to slow down during that time. An additional \$1800 in restricted giving has been paid on the principal of our loan this year. Also, there is an anticipated expense of \$800-\$1000 for the replacement of the water heater in the youth house. The report was adopted as presented.

Rachael Jackson provided the Sunday School report (attached). The recent March Madness event went well and numbers for April are good. Iraline Craig reported that the WMU are making blessing bags and need contributions of various items. The CBF Kentucky spring gathering was held over the weekend and MBC was represented well by Steve, Evan, Iraline and Darin Hensley. One breakout session included Iraline sharing the blessing bag concept to represent a mission activity MBC is currently working on. Iraline noted that this marked the completion of her current leadership role with CBF Kentucky.

Andrea Ball, Children's Minister, reported there were about 30 children who participated in the Easter egg hunt which went really well. Wednesday night children's activities continue and now that the weather is warming up, the children are utilizing the playground more.

Evan Rowe provided the Associate Minister's report and gave a big thank you to the trustees and youth parents for their work on the cleaning up the youth house. He also thanked the choir for the wonderful Easter cantata. The date for the Christmas cantata as well as practices has been set. Wednesday evening activities will conclude on May 3rd. The plan for the fall will change a bit to consist of two six-week sessions. This will hopefully encourage a higher attendance since sessions will not be as long and hopefully free up some people for smaller groups. More information will be shared as the fall schedule gets finalized. This summer, the children will again combine their Sunday school classes. Upcoming youth and children's activities include MFuge and Passport.

Pastor Steve reiterated the success of the CBF Kentucky spring gathering during the pastor's report and thanked the choir for the recent Easter cantata. He noted that we may have a fall study related to sacred simplicity/enough-ness and is currently looking at the book Sacred Pathway, by Gary Thomas. More information will be shared soon.

Regarding the Finance Committee, Kendra asked for input regarding how the church would like to use the anticipated donations from the June 7th Master Chef contest. In recent years, donations have been used for the backpack ministry, food pantry, playground, Haiti and general budget.

Deacon Chair Kendra Harvey reported that several deacons gathered on Silent Wednesday to pray for church members. Steve reported at the monthly deacon's meeting that he has received positive feedback regarding the New Testament reading challenge. Ron and others on the Haiti team participated in a lunch fundraiser held by a local church with a team also going to Haiti and it was very successful. Kendra Harvey noted that Liles Taylor has volunteered to serve as a deacon representative on the Personnel committee.

Sam Conder noted that the Trustees recently had a work day and that Alejandro has been busy painting and repairing some damaged trim in the sanctuary as well as around the entrance, including working on the outside doors. Funds in the Front Door Repair restricted line will be used for this work.

The report from the Investment Management Committee was provided by Don Dobson (attached). The \$32.08 cash account portion noted on the report will clear out next month. Don also noted when talking to the telephone company regarding an error on our bill recently, the telephone company offered Mary a deal that would upgrade our internet service to 100 megabytes for less cost. After a few hiccups, including the need to purchase of a new router, everything seems to be working well and is much faster. Copies of last year's meeting minutes are now available on CD in the church office. The means that we now have the last four years of meeting minutes on CDs. Sam noted that he replaced all the wireless access points in two houses and the church to help with our internet/computer services.

New Business

Erin McQueen reported on the status of her Girl Scout project in an effort to earn her Gold Award. As you recall, the church helped Erin to collect 400 pounds of plastic which would be used to make a bench. The plastic has been delivered to Indiana and in exchange, we now have a bench. The next step involves deciding where to place it in a location that is accessible to the community. After discussion regarding either placing the bench in front yard, between the church and Dr. Roach's office, or in the backyard of the gathering house (where the shed used to be), it was decided that it would be best in the front yard. It will go nicely by one of the existing trees and could easily be used by the community, especially patients and staff of Dr. Roach's office. Evan expressed his appreciation to Erin for her work and noted that once the bench and surrounding garden is complete, they will create a brief slideshow to share with the congregation before an upcoming service.

With no further business to consider, the meeting was adjourned. There were 19 members present.

Respectfully submitted,
Kendra Harvey

**Midway Baptist Church
Financial Summary
April 23, 2017**

| | April 20 | March | Feb. |
|--|---------------------|---------------------|---------------------|
| Beginning Checkbook Balance | \$ 54,097.97 | \$ 53,724.12 | \$ 51,991.83 |
| Ending Checkbook Balance | \$ 53,169.09 | \$ 54,097.97 | \$ 53,724.12 |
| Total Restricted | \$ (26,717.84) | \$ (24,477.84) | \$ (23,442.12) |
| Employer Payroll Liabilities | \$ (1,719.84) | \$ (1,734.43) | \$ (1,779.29) |
| Debit Account | \$ 2,765.00 | \$ 2,770.89 | \$ 2,775.79 |
| Emergency Cash Reserves | | | |
| CD 40106859 (Maturity date 2/20/2018) | \$ 12,149.11 | \$ 12,149.11 | \$ 12,149.11 |
| CD 40112029 (Maturity date 12/22/2017) | \$ 11,727.83 | \$ 11,727.83 | \$ 11,727.83 |
| CD 40112806 (Maturity date 8/5/2017) | \$ 25,243.74 | \$ 25,243.74 | \$ 25,237.52 |
| TOTAL CD | \$ 49,120.68 | \$ 49,120.68 | \$ 49,114.46 |
| Cash Available (unrestricted) | \$ 76,617.09 | \$ 79,777.27 | \$ 80,392.96 |

| | April 20 | March | Feb. |
|---|---------------|---------------|---------------|
| Building Fund Loan | \$ 274,151.67 | \$ 274,151.67 | \$ 275,954.44 |
| Ministry Ctr. Roofing Loan | \$ 28,757.74 | \$ 28,757.74 | \$ 31,733.00 |
| Heritage and Hope checking account | \$ 100.00 | \$ 100.00 | \$ 100.00 |

| | April 20 | March | Feb. |
|---|-----------------------|----------------------|----------------------|
| Year to Date giving needs to meet budget | 25.0% \$ 104,534.24 | \$ 84,934.00 | \$ 58,800.46 |
| Year to Date unrestricted giving | \$ 93,330.38 | \$ 75,895.38 | \$ 52,013.55 |
| <u>Budgeted (Needs)/Ahead</u> | \$ (11,203.86) | \$ (9,038.62) | \$ (6,786.91) |
| Year to Date unrestricted spending | \$ 103,193.65 | \$ 80,572.06 | \$ 55,506.34 |
| Monthly giving needs to meet budget | \$ 28,311.42 | \$ 28,311.42 | \$ 28,311.33 |
| Current month unrestricted giving | \$ 17,435.00 | \$ 23,681.83 | \$ 25,085.99 |
| 2017 average monthly unrestricted giving | \$ 24,888.10 | \$ 25,298.46 | \$ 26,006.78 |

| Wish List | |
|---|-------------|
| Replace flooring in The Gathering Place | \$5,000.00 |
| Build Pavilion | \$15,000.00 |
| Add additional parking spots on Higgins St. | \$15,000.00 |
| Debt Reduction Plan | |
| Proceed with Phase II building plan (after paying off debt) | TBD |
| New projector/monitor(s) in Sanctuary (\$6144) | Purchased |
| Office printer | Leased |

Midway Baptist Church
Restricted Balance Sheet for export to Excel
4/20/2017

| | <u>3/31/2017</u> | <u>4/20/2017</u> |
|--|--------------------|--------------------|
| Annie Armstrong (SBC) | \$20.00 | \$20.00 |
| Backpack Ministry | \$30.00 | \$60.00 |
| CBF Global Missions | \$25.00 | \$25.00 |
| Children's Program and Camp Fee | \$150.00 | \$175.00 |
| Food Pantry | \$1,042.86 | \$1,042.86 |
| Food Special Order | \$0.00 | \$45.00 |
| Front Door Repair | \$400.00 | \$400.00 |
| Haiti Mission | \$14,083.32 | \$16,133.32 |
| Total House Rental Balance (Gathering Place) | \$980.83 | \$980.83 |
| Maintenance | \$3,740.89 | \$3,740.89 |
| Remaining from sanctuary ceiling claim (\$3625.89) | | |
| Memory of Ira McClean (\$115) | | |
| Ministry Center Principal | \$0.00 | \$20.00 |
| Mission Midway | \$123.30 | \$123.30 |
| Missions | \$128.26 | \$128.26 |
| Total Pastor's Misc. Housing | \$200.74 | \$200.74 |
| Pastor's Office Furniture | \$100.48 | \$100.48 |
| Praise Band | \$1,100.01 | \$1,100.01 |
| Samaritan Ministry | \$194.42 | \$194.42 |
| Special Events | \$1,374.05 | \$1,374.05 |
| Special Offerings (formerly John Eaton Fund) | \$30.00 | \$30.00 |
| Staff Gift | \$40.00 | \$50.00 |
| Study materials/Wed. night | \$43.68 | \$43.68 |
| Technology Fund | \$189.00 | \$189.00 |
| Total Youth | \$481.00 | \$541.00 |
| Total Restricted | <u>\$24,477.84</u> | <u>\$26,717.84</u> |

Midway Baptist Church

PROFIT AND LOSS

March 2017

| | TOTAL |
|--|--------------------|
| INCOME | |
| Contributions Income | |
| Restricted -designated | |
| Backpack Ministry | 30.00 |
| Children's Program | 25.00 |
| Food Pantry | 362.50 |
| Food Special Order | 1,145.06 |
| Haiti Mission | 3,722.00 |
| Maintenance | 15.00 |
| Ministry Center Principal Pymt | 519.06 |
| Missions-State, Local & World | |
| Annie Armstrong (SBC) | 20.00 |
| CBF Global Mission | 125.00 |
| Total Missions-State, Local & World | 145.00 |
| Staff Gift | 10.00 |
| Youth | 275.00 |
| Total Restricted -designated | 6,248.62 |
| Unrestricted Contributions | |
| Envelopes/Checks | 23,005.00 |
| Interest income | 2.33 |
| Loose Offerings | 331.00 |
| Miscellaneous Income | 357.08 |
| Wed. Night Meal | 543.50 |
| Total Unrestricted Contributions | 24,238.91 |
| Total Contributions Income | 30,487.53 |
| Total Income | \$30,487.53 |
| EXPENSES | |
| Disbursements | |
| 1. Missions | |
| Backpack Ministry | 301.30 |
| Baptist Seminary of KY | 141.66 |
| Central Ky. Network of Baptists | 191.66 |
| KBC-Cooperative Program | 250.00 |
| Kentucky Baptist Fellowship | 725.00 |
| Midway Ministries | 83.33 |
| Total 1. Missions | 1,692.95 |
| 2. Staff | |
| 1. Pastor's Salary and Benefits | |
| Pastor Book Expenses | 14.83 |
| Pastor Hospitality Expenses | 43.50 |
| Pastor's Auto Allowance | 400.00 |
| Pastor's Disability Insurance | 86.34 |
| Pastor's Life Insurance | 106.17 |

| | TOTAL |
|--|------------------|
| Pastor's Medical Insurance | 671.91 |
| Pastor's Misc. Housing | 2,336.54 |
| Pastor's Retirement | 552.56 |
| Pastor's Salary | 2,000.00 |
| Total 1. Pastor's Salary and Benefits | 6,211.85 |
| 1. Pastor's Salary and Benefits | 0.00 |
| 2. Associate Pastor | 2,493.00 |
| 3. Ministry Assistant | 2,251.08 |
| 4. Part Time Employees | |
| Children's Minister | 1,086.50 |
| Children's Minister | 21.75 |
| Church Pianist | 180.00 |
| Ministry Intern | 134.64 |
| Nursery Worker | 311.25 |
| Social Security Staff Match | 481.83 |
| Total 4. Part Time Employees | 2,215.97 |
| Total 2. Staff | 13,171.90 |
| 3. Ministries | |
| Curriculum | 32.23 |
| Flowers & Candles | 12.95 |
| Hospitality | 2,640.13 |
| Shared Music Ministry | 134.95 |
| Special Events | 339.96 |
| Spiritual Retreat | 451.77 |
| Total 3. Ministries | 3,611.99 |
| 4. Church Administration | |
| Computers | 53.65 |
| Office Supplies | 353.97 |
| Postage | 56.00 |
| Total 4. Church Administration | 463.62 |
| 5. Building & Equipment | |
| Church Electricity | 568.32 |
| Church Natural Gas | 1,261.42 |
| Church Phone, Internet & Cell | 309.84 |
| Church Water & Sanitation | 259.41 |
| Custodial Supplies | 4.99 |
| Custodian Salary | 1,450.00 |
| Ministry Center Loan | 1,930.16 |
| Ministry Center Roofing Loan | 650.96 |
| Total 5. Building & Equipment | 6,435.10 |
| 6. Designated Disbursements | |
| Backpack Ministry | 910.11 |
| CBF Global Missions | 130.00 |
| Food Special Order | 1,145.06 |
| Haiti Mission | 334.30 |
| Maintenance | 1,329.37 |
| Ministry Center Principal | 939.06 |
| Off-Budget | 361.98 |
| Retreat fees | 425.00 |

| | TOTAL |
|--|--------------------|
| Total 6. Designated Disbursements | 5,574.88 |
| Total Disbursements | 30,950.44 |
| Total Expenses | \$30,950.44 |
| NET OPERATING INCOME | \$ -462.91 |
| NET INCOME | \$ -462.91 |

Midway Baptist Church
Budget vs. Actuals: MBC-FY2017 - FY17 - FY17 P&L
 January - December 2017

| Expenses | Actual | Total Budget | % of Budget |
|--|---------------------|---------------------|---------------|
| Disbursements | | | |
| 1. Missions | | | |
| Backpack Ministry | 301.30 | 2,200.00 | 13.70% |
| Baptist Seminary of KY | 566.64 | 1,700.00 | 33.33% |
| Central Ky. Network of Baptists | 766.64 | 2,250.00 | 34.07% |
| Direct Mission Startup | | 1,000.00 | 0.00% |
| God's Pantry | | 500.00 | 0.00% |
| KBC-Cooperative Program | 1,000.00 | 3,050.00 | 32.79% |
| Kentucky Baptist Fellowship | 2,900.00 | 8,700.00 | 33.33% |
| Midway Ministries | 333.32 | 1,000.00 | 33.33% |
| Mission Midway | | 300.00 | 0.00% |
| Samaritan's Ministries | | 500.00 | 0.00% |
| Share the Joy | 1,303.71 | 650.00 | 200.57% |
| Total 1. Missions | \$ 7,171.61 | \$ 21,850.00 | 32.82% |
| 2. Staff | | | |
| 1. Pastor's Salary and Benefits | | | |
| Pastor Book Expenses | 52.06 | 492.00 | 10.58% |
| Pastor Hospitality Expenses | 110.87 | 1,189.00 | 9.32% |
| Pastor's Auto Allowance | 1,600.00 | 4,800.00 | 33.33% |
| Pastor's Continuing Education | | 1,200.00 | 0.00% |
| Pastor's Convention Expense | | 1,000.00 | 0.00% |
| Pastor's Disability Insurance | 345.36 | 2,799.00 | 12.34% |
| Pastor's Life Insurance | 1,866.86 | 992.00 | 188.19% |
| Pastor's Medical Insurance | 2,659.01 | 13,426.00 | 19.80% |
| Pastor's Misc. Housing | 11,307.63 | 24,985.00 | 45.26% |
| Pastor's Retirement | 2,210.23 | 6,351.00 | 34.80% |
| Pastor's Salary | 8,000.00 | 25,649.00 | 31.19% |
| Total 1. Pastor's Salary and Benefits | \$ 28,152.02 | \$ 82,883.00 | 33.97% |
| 2. Associate Pastor | 9,925.50 | 29,919.00 | 33.17% |
| Associate Pastor - M-Fuge | | 1,200.00 | 0.00% |
| Total 2. Associate Pastor | \$ 9,925.50 | \$ 31,119.00 | 31.90% |
| 3. Ministry Assistant | 8,982.24 | 27,013.00 | 33.25% |
| 4. Part Time Employees | | | |
| Children's Minister | 4,433.00 | 13,299.00 | 33.33% |
| Church Pianist | 1,320.00 | 4,500.00 | 29.33% |
| Minister's Convention & Training | | 1,000.00 | 0.00% |
| Ministry Intern | 639.54 | 2,856.00 | 22.39% |
| Nursery Worker | 1,232.25 | 3,860.00 | 31.92% |
| Social Security Staff Match | 1,928.76 | 6,000.00 | 32.15% |

| | | | | |
|--|-----------|-------------------|----------------------|---------------|
| Workers' Compensation | | 1,000.00 | 0.00% | |
| Total 4. Part Time Employees | \$ | 9,553.55 | \$ 32,515.00 | 29.38% |
| Total 2.Staff | \$ | 56,613.31 | \$ 173,530.00 | 32.62% |
| 3. Ministries | | | | |
| Children's Program | | 5,570.00 | 0.00% | |
| Curriculum | 1,410.52 | 8,475.00 | 16.64% | |
| Flowers & Candles | 60.38 | 700.00 | 8.63% | |
| Health and Wholeness | | 375.00 | 0.00% | |
| Hospitality | 5,542.16 | 12,000.00 | 46.18% | |
| Nursery Ministry | | 150.00 | 0.00% | |
| Shared Music Ministry | 795.78 | 1,000.00 | 79.58% | |
| Special Events | 687.96 | 750.00 | 91.73% | |
| Special Guests | 900.00 | 2,000.00 | 45.00% | |
| Spiritual Retreat | 451.77 | 600.00 | 75.30% | |
| Youth Committee | | 6,200.00 | 0.00% | |
| Total 3. Ministries | \$ | 9,848.57 | \$ 37,820.00 | 26.04% |
| 4. Church Administration | | | | |
| Advertising | | 350.00 | 0.00% | |
| Church Directory | | 75.00 | 0.00% | |
| Computers | 71.65 | 1,350.00 | 5.31% | |
| Office Supplies | 1,994.01 | 5,500.00 | 36.25% | |
| Postage | 56.00 | 1,300.00 | 4.31% | |
| Total 4. Church Administration | \$ | 2,121.66 | \$ 8,575.00 | 24.74% |
| 5. Building & Equipment | | | | |
| Church Electricity | 2,369.44 | 9,000.00 | 26.33% | |
| Church Natural Gas | 4,476.85 | 9,100.00 | 49.20% | |
| Church Phone, Internet & Cell | 1,233.18 | 3,700.00 | 33.33% | |
| Church Water & Sanitation | 1,053.40 | 2,500.00 | 42.14% | |
| Custodial Supplies | 208.88 | 700.00 | 29.84% | |
| Custodian Salary | 5,800.00 | 17,400.00 | 33.33% | |
| Grounds Upkeep | | 4,540.00 | 0.00% | |
| Insurance | | 10,050.00 | 0.00% | |
| Maintenance | 1,387.42 | 4,000.00 | 34.69% | |
| Capital Improv. - Roofing | 1,145.81 | | | |
| Total Maintenance | \$ | 2,533.23 | \$ 4,000.00 | 63.33% |
| Ministry Center Loan | 7,720.64 | 28,800.00 | 26.81% | |
| Ministry Center Roofing Loan | 1,952.88 | 7,812.00 | 25.00% | |
| Security | 90.00 | 360.00 | 25.00% | |
| Total 5. Building & Equipment | \$ | 27,438.50 | \$ 97,962.00 | 28.01% |
| Total 6. Designated Disbursements | \$ | 16,876.38 | \$ 0.00 | |
| Total Disbursements | \$ | 120,070.03 | \$ 339,737.00 | 35.34% |
| Total Expenses | \$ | 103,193.65 | \$ 339,737.00 | 30.37% |

Unrestricted Disbursements v Unrestricted Income

2011-2016

| | 2017 | | 2016 | | 2015 | | 2014 | | 2013 | |
|-----------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|
| | Spending | Giving* | Spending | Giving* | Spending | Giving* | Spending | Giving* | Spending | Giving* |
| January | \$ 27,884.96 | \$ 26,927.56 | \$ 23,535.58 | \$ 34,602.96 | \$ 25,246.93 | \$ 25,239.59 | \$ 24,040.49 | \$ 20,853.56 | \$ 25,346.12 | \$ 21,475.32 |
| February | \$ 27,311.54 | \$ 25,285.99 | \$ 26,302.85 | \$ 23,950.15 | \$ 27,754.63 | \$ 26,095.45 | \$ 31,602.15 | \$ 23,879.18 | \$ 28,216.62 | \$ 22,091.49 |
| March | \$ 25,375.56 | \$ 23,681.83 | \$ 28,943.57 | \$ 24,681.85 | \$ 25,771.85 | \$ 29,681.44 | \$ 23,364.74 | \$ 28,538.81 | \$ 24,729.41 | \$ 20,872.58 |
| April (4/20/17) | \$ 22,621.59 | \$ 17,435.00 | \$ 30,440.61 | \$ 26,023.58 | \$ 32,374.19 | \$ 25,307.88 | \$ 25,846.95 | \$ 21,402.19 | \$ 33,607.81 | \$ 30,463.30 |
| May | | | \$ 26,556.14 | \$ 27,909.84 | \$ 24,729.36 | \$ 31,795.60 | \$ 26,989.73 | \$ 20,368.05 | \$ 28,291.67 | \$ 22,152.31 |
| June | | | \$ 23,557.69 | \$ 22,502.94 | \$ 24,670.61 | \$ 22,257.08 | \$ 28,417.75 | \$ 27,365.31 | \$ 22,852.90 | \$ 22,222.45 |
| July | | | \$ 28,117.83 | \$ 27,494.92 | \$ 26,604.13 | \$ 24,068.21 | \$ 25,770.20 | \$ 21,649.37 | \$ 26,598.58 | \$ 25,975.64 |
| August | | | \$ 31,093.74 | \$ 25,275.08 | \$ 24,423.58 | \$ 30,979.58 | \$ 26,881.88 | \$ 30,534.35 | \$ 24,915.40 | \$ 25,317.67 |
| September | | | \$ 31,475.21 | \$ 25,695.70 | \$ 28,604.53 | \$ 23,015.77 | \$ 17,714.20 | \$ 25,704.39 | \$ 27,536.00 | \$ 28,878.00 |
| October | | | \$ 25,690.84 | \$ 31,042.72 | \$ 34,872.97 | \$ 24,367.74 | \$ 25,333.05 | \$ 30,849.63 | \$ 26,382.13 | \$ 22,651.08 |
| November | | | \$ 45,225.81 | \$ 25,905.13 | \$ 26,604.19 | \$ 31,865.68 | \$ 28,440.20 | \$ 35,118.37 | \$ 25,729.21 | \$ 25,422.87 |
| December | | | \$ 27,344.17 | \$ 24,992.41 | \$ 24,492.35 | \$ 34,890.68 | \$ 23,078.92 | \$ 35,758.24 | \$ 25,898.63 | \$ 38,750.92 |
| Y-T-D* | \$ 103,193.65 | \$ 93,330.38 | \$ 348,284.04 | \$ 320,077.28 | \$ 326,149.32 | \$ 329,564.70 | \$ 307,480.26 | \$ 322,021.45 | \$ 320,104.48 | \$ 306,273.63 |
| BUDGET | | \$ 339,737.00 | | \$ 328,648.00 | | \$ 319,788.00 | | \$ 317,528.00 | | \$ 318,195.00 |

| | |
|--|---------------------|
| Total funds on hand as of 4/20/17 | |
| Total funds | \$ 53,169 |
| Restricted funds | \$ (26,718) |
| Payroll liabilities | \$ (1,720) |
| Debit Account | \$ 2,765 |
| CDs | \$ 49,121 |
| | \$ 76,617.09 |
| Unrestricted | |

(Unrestricted) Weekly Giving 2017 thru 2015

| Wk | 2017 | | 2016 | | 2015 | | | | |
|----|---------------|-------------|---------------|------------|---------------|---------------|------------|--------------|---------------|
| | <u>Weekly</u> | <u>YTD</u> | <u>Weekly</u> | <u>YTD</u> | <u>Weekly</u> | <u>YTD</u> | | | |
| 1 | 1/1/17 | \$ 2,180.00 | \$ 2,180.00 | 1/3/16 | \$ 6,596.00 | \$ 6,596.00 | 1/4/2015 | \$ 5,224.00 | \$ 5,224.00 |
| 2 | 1/8/17 | \$ 6,970.50 | \$ 9,150.50 | 1/10/16 | \$ 5,862.58 | \$ 12,458.58 | 1/11/2015 | \$ 4,658.00 | \$ 9,882.00 |
| 3 | 1/15/17 | \$ 6,003.50 | \$ 15,154.00 | 1/17/16 | \$ 10,074.05 | \$ 22,532.63 | 1/18/2015 | \$ 10,464.50 | \$ 20,346.50 |
| 4 | 1/22/17 | \$ 5,334.09 | \$ 20,488.09 | 1/24/16 | \$ 3,539.33 | \$ 26,071.96 | 1/25/2015 | \$ 4,893.09 | \$ 25,239.59 |
| 5 | 1/29/17 | \$ 6,439.47 | \$ 26,927.56 | 1/31/16 | \$ 8,531.00 | \$ 34,602.96 | 2/1/2015 | \$ 6,750.50 | \$ 31,990.09 |
| 6 | 2/5/17 | \$ 4,332.00 | \$ 31,259.56 | 2/7/16 | \$ 6,598.00 | \$ 41,200.96 | 2/8/2015 | \$ 5,594.00 | \$ 37,584.09 |
| 7 | 2/12/17 | \$ 7,913.19 | \$ 39,172.75 | 2/14/16 | \$ 6,051.50 | \$ 47,252.46 | 2/15/2015 | \$ 7,896.00 | \$ 45,480.09 |
| 8 | 2/19/17 | \$ 7,760.00 | \$ 46,932.75 | 2/21/16 | \$ 5,343.35 | \$ 52,595.81 | 2/22/2015 | \$ 5,854.95 | \$ 51,335.04 |
| 9 | 2/26/17 | \$ 5,280.80 | \$ 52,213.55 | 2/28/16 | \$ 5,957.30 | \$ 58,553.11 | 3/1/2015 | \$ 6,182.21 | \$ 57,517.25 |
| 10 | 3/5/17 | \$ 3,906.00 | \$ 56,119.55 | 3/6/16 | \$ 6,583.00 | \$ 65,136.11 | 3/8/2015 | \$ 5,206.32 | \$ 62,723.57 |
| 11 | 3/12/17 | \$ 9,710.00 | \$ 65,829.55 | 3/13/16 | \$ 5,510.00 | \$ 70,646.11 | 3/15/2015 | \$ 8,599.32 | \$ 71,322.89 |
| 12 | 3/19/17 | \$ 6,547.00 | \$ 72,376.55 | 3/20/16 | \$ 6,196.00 | \$ 76,842.11 | 3/22/2015 | \$ 5,651.51 | \$ 76,974.40 |
| 13 | 3/26/17 | \$ 3,518.83 | \$ 75,895.38 | 3/27/16 | \$ 6,392.85 | \$ 83,234.96 | 3/29/2015 | \$ 4,592.08 | \$ 81,566.48 |
| 14 | 4/2/17 | \$ 5,497.00 | \$ 81,392.38 | 4/3/16 | \$ 4,997.00 | \$ 88,231.96 | 4/5/2015 | \$ 6,574.00 | \$ 88,140.48 |
| 15 | 4/9/17 | \$ 3,231.00 | \$ 84,623.38 | 4/10/16 | \$ 4,002.00 | \$ 92,233.96 | 4/12/2015 | \$ 4,613.04 | \$ 92,753.52 |
| 16 | 4/16/17 | \$ 8,707.00 | \$ 93,330.38 | 4/17/16 | \$ 10,785.00 | \$ 103,018.96 | 4/19/2015 | \$ 9,564.06 | \$ 102,317.58 |
| 17 | 4/23/17 | | \$ 93,330.38 | 4/24/16 | \$ 6,239.58 | \$ 109,258.54 | 4/26/2015 | \$ 4,006.78 | \$ 106,324.36 |
| 18 | 4/30/17 | | \$ 93,330.38 | 5/1/16 | \$ 5,669.00 | \$ 114,927.54 | 5/3/2015 | \$ 5,094.93 | \$ 111,419.29 |
| 19 | 5/7/17 | | \$ 93,330.38 | 5/8/16 | \$ 3,724.00 | \$ 118,651.54 | 5/10/2015 | \$ 4,071.97 | \$ 115,491.26 |
| 20 | 5/14/17 | | \$ 93,330.38 | 5/15/16 | \$ 8,717.23 | \$ 127,368.77 | 5/17/2015 | \$ 12,881.00 | \$ 128,372.26 |
| 21 | 5/21/17 | | \$ 93,330.38 | 5/22/16 | \$ 5,830.00 | \$ 133,198.77 | 5/24/2015 | \$ 4,373.70 | \$ 132,745.96 |
| 22 | 5/28/17 | | \$ 93,330.38 | 5/29/16 | \$ 3,969.61 | \$ 137,168.38 | 5/31/2015 | \$ 5,374.00 | \$ 138,119.96 |
| 23 | 6/4/17 | | \$ 93,330.38 | 6/5/16 | \$ 7,106.84 | \$ 144,275.22 | 6/7/2015 | \$ 5,315.49 | \$ 143,435.45 |
| 24 | 6/11/17 | | \$ 93,330.38 | 6/12/16 | \$ 6,736.00 | \$ 151,011.22 | 6/14/2015 | \$ 5,457.36 | \$ 148,892.81 |
| 25 | 6/18/17 | | \$ 93,330.38 | 6/19/16 | \$ 5,338.00 | \$ 156,349.22 | 6/21/2015 | \$ 6,982.00 | \$ 155,874.81 |
| 26 | 6/25/17 | | \$ 93,330.38 | 6/26/16 | \$ 3,322.10 | \$ 159,671.32 | 6/28/2015 | \$ 4,502.23 | \$ 160,377.04 |
| 27 | 7/2/17 | | \$ 93,330.38 | 7/3/16 | \$ 6,085.00 | \$ 165,756.32 | 7/5/2015 | \$ 5,113.00 | \$ 165,490.04 |
| 28 | 7/9/17 | | \$ 93,330.38 | 7/10/16 | \$ 5,580.00 | \$ 171,336.32 | 7/12/2015 | \$ 6,644.00 | \$ 172,134.04 |
| 29 | 7/16/17 | | \$ 93,330.38 | 7/17/16 | \$ 6,229.00 | \$ 177,565.32 | 7/19/2015 | \$ 7,851.00 | \$ 179,985.04 |
| 30 | 7/23/17 | | \$ 93,330.38 | 7/24/16 | \$ 5,158.92 | \$ 182,724.24 | 7/26/2015 | \$ 4,460.21 | \$ 184,445.25 |
| 31 | 7/30/17 | | \$ 93,330.38 | 7/31/16 | \$ 4,442.00 | \$ 187,166.24 | 8/2/2015 | \$ 5,819.31 | \$ 190,264.56 |
| 32 | 8/6/17 | | \$ 93,330.38 | 8/7/16 | \$ 8,469.84 | \$ 195,636.08 | 8/9/2015 | \$ 6,433.00 | \$ 196,697.56 |
| 33 | 8/13/17 | | \$ 93,330.38 | 8/14/16 | \$ 7,753.00 | \$ 203,389.08 | 8/16/2015 | \$ 8,987.00 | \$ 205,684.56 |
| 34 | 8/20/17 | | \$ 93,330.38 | 8/21/16 | \$ 3,521.00 | \$ 206,910.08 | 8/23/2015 | \$ 4,602.71 | \$ 210,287.27 |
| 35 | 8/27/17 | | \$ 93,330.38 | 8/28/16 | \$ 5,531.24 | \$ 212,441.32 | 8/30/2015 | \$ 5,137.56 | \$ 215,424.83 |
| 36 | 9/3/17 | | \$ 93,330.38 | 9/4/16 | \$ 5,537.00 | \$ 217,978.32 | 9/6/2015 | \$ 3,709.10 | \$ 219,133.93 |
| 37 | 9/10/17 | | \$ 93,330.38 | 9/11/16 | \$ 5,651.50 | \$ 223,629.82 | 9/13/2015 | \$ 6,265.50 | \$ 225,399.43 |
| 38 | 9/17/17 | | \$ 93,330.38 | 9/18/16 | \$ 7,869.50 | \$ 231,499.32 | 9/20/2015 | \$ 10,072.00 | \$ 235,471.43 |
| 39 | 9/24/17 | | \$ 93,330.38 | 9/25/16 | \$ 6,637.70 | \$ 238,137.02 | 9/27/2015 | \$ 2,969.17 | \$ 238,440.60 |
| 40 | 10/1/17 | | \$ 93,330.38 | 10/2/16 | \$ 6,274.50 | \$ 244,411.52 | 10/4/2015 | \$ 5,441.00 | \$ 243,881.60 |
| 41 | 10/8/17 | | \$ 93,330.38 | 10/9/16 | \$ 6,362.00 | \$ 250,773.52 | 10/11/2015 | \$ 3,894.00 | \$ 247,775.60 |
| 42 | 10/15/17 | | \$ 93,330.38 | 10/16/16 | \$ 8,528.00 | \$ 259,301.52 | 10/18/2015 | \$ 8,826.07 | \$ 256,601.67 |
| 43 | 10/22/17 | | \$ 93,330.38 | 10/23/16 | \$ 3,992.00 | \$ 263,293.52 | 10/25/2015 | \$ 6,206.67 | \$ 262,808.34 |
| 44 | 10/29/17 | | \$ 93,330.38 | 10/30/16 | \$ 5,886.22 | \$ 269,179.74 | 11/1/2015 | \$ 6,206.36 | \$ 269,014.70 |
| 45 | 11/5/17 | | \$ 93,330.38 | 11/6/16 | \$ 6,313.50 | \$ 275,493.24 | 11/8/2015 | \$ 7,058.09 | \$ 276,072.79 |
| 46 | 11/12/17 | | \$ 93,330.38 | 11/13/16 | \$ 6,139.00 | \$ 281,632.24 | 11/15/2015 | \$ 8,739.00 | \$ 284,811.79 |
| 47 | 11/19/17 | | \$ 93,330.38 | 11/20/16 | \$ 8,438.50 | \$ 290,070.74 | 11/22/2015 | \$ 4,945.20 | \$ 289,756.99 |
| 48 | 11/26/17 | | \$ 93,330.38 | 11/27/16 | \$ 5,014.13 | \$ 295,084.87 | 11/29/2015 | \$ 4,917.03 | \$ 294,674.02 |
| 49 | 12/3/17 | | \$ 93,330.38 | 12/4/16 | \$ 4,847.00 | \$ 299,931.87 | 12/6/2015 | \$ 6,119.35 | \$ 300,793.37 |
| 50 | 12/10/17 | | \$ 93,330.38 | 12/11/16 | \$ 5,741.00 | \$ 305,672.87 | 12/13/2015 | \$ 13,927.00 | \$ 314,720.37 |
| 51 | 12/17/17 | | \$ 93,330.38 | 12/18/16 | \$ 8,979.00 | \$ 314,651.87 | 12/20/2015 | \$ 8,271.00 | \$ 322,991.37 |
| 52 | 12/24/17 | | \$ 93,330.38 | 12/25/16 | \$ 5,425.41 | \$ 320,077.28 | 12/27/2015 | \$ 6,573.33 | \$ 329,564.70 |
| 53 | 12/31/17 | | \$ 93,330.38 | | | | | | |

12/31/2016 giving

\$ 320,077.28

12/31/2015 giving

\$ 329,564.70

APRIL 2017 SUNDAY SCHOOL REPORT

February Avg. 70

March 5th 87

March 12th 82

March 19th 74

March 26th 82

Total 325

Avg. 80

April 2nd 53

April 9th 68

April 16th 76

April 23rd 85

Avg. 71

March Madness helped our numbers for the month of March. There was also a big breakfast on April 23rd that seemed to help attendance.

Report MBC Investment Management Committee

April 22, 2017

This report will provide the summary for March, 2017

Actual March investment activity:

- March interest on cash account from Morgan Stanley (prorated by cash balance) – \$0.10
- Check written from Series 300 funds to General Fund -- \$1,800.00

The actual status of the accounts as of 3/31 /2017 is as follows:

Fund Number 101 – Midway Baptist Church Investment Fund:

| | |
|--|------------|
| Cash Account Portion | (\$32.08) |
| 105 shares P&G (\$89.85/sh) | \$9,434.25 |
| Total..... | \$9,402.17 |
| | |
| Total to Date Cumulative Donations | \$5,400.00 |
| Available to Disperse (Curr value less 70% of Total Cumulative Donations)..... | \$5,622.17 |

Series 300 Transfer Funds

| | |
|----------------------------|------------|
| Cash Account Portion | \$9,580.68 |
| Stock | \$0.00 |
| Total..... | \$9,580.68 |

Total Assets Morgan Stanley Account..... \$18,982.85

Fund Number 102 – Pastoral Housing Fund:

| | |
|---|-------------|
| Cash Account Portion | \$0.00 |
| Loan Note From Steve & Joy Hadden | \$15,800.00 |
| Total..... | \$15,800.00 |

Total All Funds \$34,782.85

Respectfully Submitted
Don Dobson, Chairman
Investment Management Committee
4/22/2017

Funds Under Mgmt (Including 300 Series)

