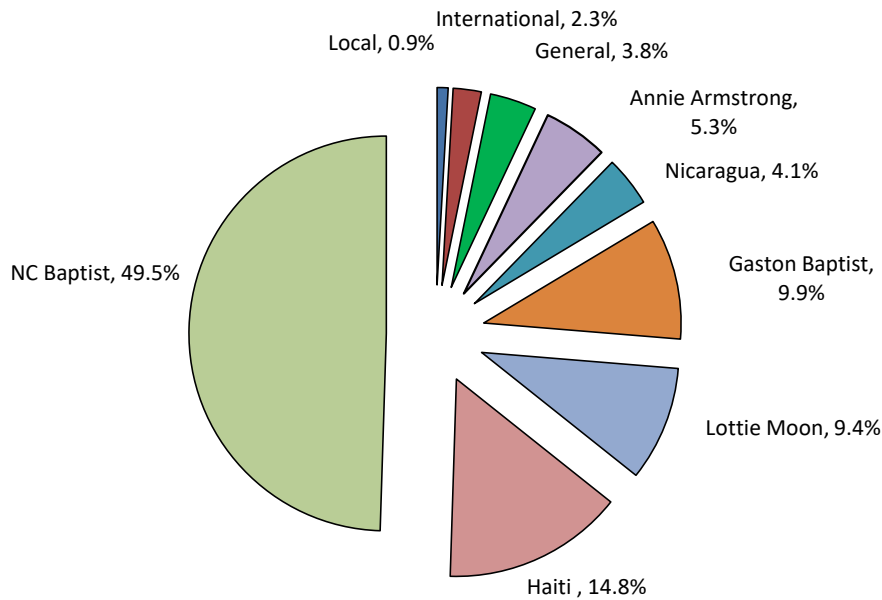




**Mission Report
Designated and Budgeted
August 31, 2023**

**Report Ran on
September 6, 2023**

Mission Areas	Percentage	Beginning Balance	Received	Budgeted	Total Distributed	Total Expenses	Current Balance
Local	1.1%	\$0.00	\$0.00	\$3,000.00	\$3,036.75	\$0.00	(\$36.75)
International	1.9%	\$0.00	\$0.00	\$5,000.00	\$155.10	\$0.00	\$4,844.90
Youth Mission		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Gaston Baptist	4.6%	\$0.00	\$12,000.00		\$12,000.00	\$0.00	\$0.00
NC Baptist	44.9%	\$0.00	\$118,106.42		\$118,106.42	\$0.00	\$0.00
Subtotal Budgeted		\$0.00	\$130,106.42	\$13,000.00	\$133,298.27	\$0.00	\$9,808.15
General	7.7%	\$39,463.14	\$20,164.28		\$18,726.61	\$0.00	\$40,900.81
Annie Armstrong	3.4%	\$403.30	\$8,816.08		\$0.00	\$9,219.38	\$0.00
Nicaragua	1.5%	\$1,981.00	\$4,035.00		\$5,516.00	\$0.00	\$500.00
Lottie Moon	17.0%	\$4,625.00	\$44,652.40		\$49,277.40	\$0.00	\$0.00
China	0.0%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Haiti	6.6%	\$15,222.33	\$17,480.00		\$18,500.00	\$300.00	\$13,902.33
Women on Missions	0.9%	\$0.00	\$2,412.82		\$2,335.00	0.00	\$77.82
Mission Trips/Projects	8.5%	\$12,737.39	\$22,424.42		\$17,629.37	0.00	\$17,532.44
Subtotal Designated		\$74,432.16	\$119,985.00	\$0.00	\$111,984.38	\$9,519.38	\$72,913.40
88.7%		\$74,432.16	\$250,091.42	\$13,000.00	\$245,282.65	\$9,519.38	\$82,721.55



Great Commission - General	Received	Sent	Wire Fee	Balance
Balance Forward 2022-2023	\$39,463.14			\$39,463.14
September	\$830.00			\$40,293.14
October	\$1,040.00	\$2,000.00		\$39,333.14
November	\$940.00	\$630.00		\$39,643.14
December	\$5,640.00			\$45,283.14
January	\$1,190.00	\$3,084.00		\$43,389.14
February	\$1,140.00	\$5,000.00		\$39,529.14
March	\$1,280.00			\$40,809.14
April	\$1,096.00	\$3,000.00		\$38,905.14
May	\$2,192.28			\$41,097.42
June	\$1,494.00			\$42,591.42
July	\$1,446.00	\$4,012.61		\$40,024.81
August	\$1,876.00	\$1,000.00		\$40,900.81
Total	\$59,627.42	\$18,726.61	\$0.00	\$40,900.81

Great Commission - Haiti	Received	Sent	Wire Fee	Balance
Balance Forward 2022-2023	\$15,222.33			\$15,222.33
September	\$10,005.00	\$3,500.00	\$50.00	\$21,677.33
October	\$470.00	\$3,000.00	\$50.00	\$19,097.33
November	\$365.00			\$19,462.33
December	\$915.00	\$3,000.00	\$50.00	\$17,327.33
January	\$470.00	\$3,000.00	\$50.00	\$14,747.33
February	\$700.00			\$15,447.33
March	\$360.00			\$15,807.33
April	\$1,460.00	\$3,000.00	\$50.00	\$14,217.33
May	\$695.00			\$14,912.33
June	\$250.00			\$15,162.33
July	\$1,565.00	\$3,000.00	\$50.00	\$13,677.33
August	\$225.00			\$13,902.33
Total	\$32,702.33	\$18,500.00	\$300.00	\$13,902.33

Great Commission - Nicaragua	Received	Sent	Wire Fee	Balance
Balance Forward 2022-2023	\$1,981.00			\$1,981.00
September	\$600.00			\$2,581.00
October	\$40.00	\$900.00		\$1,721.00
November	\$735.00			\$2,456.00
December	\$20.00			\$2,476.00
January	\$340.00	\$2,816.00		\$0.00
February	\$360.00			\$360.00
March	\$300.00			\$660.00
April	\$330.00	\$900.00		\$90.00
May	\$365.00			\$455.00
June	\$345.00			\$800.00
July	\$300.00	\$900.00		\$200.00
August	\$300.00			\$500.00
Total	\$6,016.00	\$5,516.00	\$0.00	\$500.00

Great Commission - China	Received	Sent	Wire Fee	Balance
Balance Forward 2022-2023	\$0.00			\$0.00
September				\$0.00
October				\$0.00
November				\$0.00
December				\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

Annie Armstrong	Received	Sent	Wire Fee	Balance
Balance Forward 2022-2023	\$403.30			\$403.30
September	\$125.00			\$528.30
October	\$100.00			\$628.30
November	\$100.00			\$728.30
December	\$200.00			\$928.30
January	\$200.00			\$1,128.30
February	\$300.00			\$1,428.30
March	\$1,725.00			\$3,153.30
April	\$5,566.08			\$8,719.38
May	\$500.00			\$9,219.38
June			\$9,219.38	\$0.00
July				\$0.00
August				\$0.00
Total	\$9,219.38	\$0.00	\$9,219.38	\$0.00

Lottie Moon	Received	Sent	Wire Fee	Balance
Balance Forward 2022-2023	\$4,625.00			\$4,625.00
September	\$914.00			\$5,539.00
October	\$1,200.00			\$6,739.00
November	\$900.00			\$7,639.00
December	\$36,745.89			\$44,384.89
January	\$4,692.51			\$49,077.40
February	\$200.00	\$49,277.40		\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
Total	\$49,277.40	\$49,277.40	\$0.00	\$0.00

N.C. Baptist Association	Received	Sent	Wire Fee	Balance
September	\$8,157.69	\$8,157.69		\$0.00
October	\$7,125.22	\$7,125.22		\$0.00
November	\$12,730.97	\$12,730.97		\$0.00
December	\$8,421.93	\$8,421.93		\$0.00
January	\$9,873.16	\$9,873.16		\$0.00
February	\$11,256.71	\$11,256.71		\$0.00
March	\$10,478.67	\$10,478.67		\$0.00
April	\$8,702.55	\$8,702.55		\$0.00
May	\$10,777.89	\$10,777.89		\$0.00
June	\$11,104.97	\$11,104.97		\$0.00
July	\$9,638.15	\$9,638.15		\$0.00
August	\$9,838.51	\$9,838.51		\$0.00
Total	\$118,106.42	\$118,106.42	\$0.00	\$0.00

Greater Gaston Baptist Association	Received	Sent	Wire Fee	Balance
September	\$1,000.00	\$1,000.00		\$0.00
October	\$1,000.00	\$1,000.00		\$0.00
November	\$1,000.00	\$1,000.00		\$0.00
December	\$1,000.00	\$1,000.00		\$0.00
January	\$1,000.00	\$1,000.00		\$0.00
February	\$1,000.00	\$1,000.00		\$0.00
March	\$1,000.00	\$1,000.00		\$0.00
April	\$1,000.00	\$1,000.00		\$0.00
May	\$1,000.00	\$1,000.00		\$0.00
June	\$1,000.00	\$1,000.00		\$0.00
July	\$1,000.00	\$1,000.00		\$0.00
August	\$1,000.00	\$1,000.00		\$0.00
Total	\$12,000.00	\$12,000.00	\$0.00	\$0.00

Women On Missions	Received	Sent	Wire Fee	Balance
Balance Forward 2022-2023				\$0.00
September				\$0.00
October				\$0.00
November				\$0.00
December				\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June	\$1,900.00			\$1,900.00
July	\$512.82	\$2,335.00		\$77.82
August				\$77.82
Total	\$2,412.82	\$2,335.00	\$0.00	\$77.82

Mission Trips/Projects	Received	Sent	Wire Fee	Balance
Balance Forward 2022-2023	\$12,737.39			\$12,737.39
September	\$750.00			\$13,487.39
October	\$1,600.00	\$548.11		\$14,539.28
November	\$2,945.00	\$1,132.16		\$16,352.12
December	\$7,883.13			\$24,235.25
January		\$477.11		\$23,758.14
February	\$1,270.22	\$11,199.86		\$13,828.50
March	\$3,560.07	\$1,900.22		\$15,488.35
April	\$529.00	\$958.38		\$15,058.97
May		\$507.84		\$14,551.13
June	\$200.00	\$658.85		\$14,092.28
July	\$200.00			\$14,292.28
August	\$3,487.00	\$246.84		\$17,532.44
Total	\$35,161.81	\$17,629.37	\$0.00	\$17,532.44

Great Commission - Local Budget	Budgeted	Sent	Wire Fee	Balance
Total	\$3,000.00	\$3,036.75		(\$36.75)

International Missions - Budget	Budgeted	Sent	Wire Fee	Balance
Total	\$5,000.00	\$155.10		\$4,844.90

SPBC Youth Missions - Budget	Budgeted	Sent	Wire Fee	Balance
Total	\$5,000.00			\$5,000.00

Total All Missions	Received	Budgeted	Sent	Wire Fee	Balance
	<u>\$324,523.58</u>	<u>\$13,000.00</u>	<u>\$245,282.65</u>	<u>\$9,519.38</u>	<u>\$82,721.55</u>