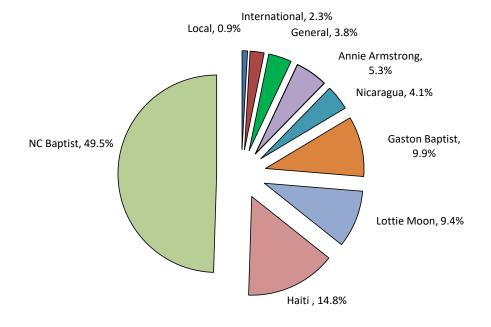


Mission Report Designated and Budgeted January 31, 2024

Report Ran on February 6, 2024

Mission Areas	Percentage	Beginning Balance	Received	Budgeted	Total Distributed	Total Expenses	Current Balance
Local	2.7%	\$0.00	\$0.00	\$3,000.00	\$1,025.00	\$0.00	\$1,975.00
International	4.4%	\$0.00	\$0.00	\$5,000.00	\$167.99	\$0.00	\$4,832.01
Youth Mission		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Gaston Baptist	4.4%	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$0.00
NC Baptist	43.1%	\$0.00	\$48,736.39		\$48,736.39	\$0.00	\$0.00
Subtotal Budgeted		\$0.00	\$53,736.39	\$13,000.00	\$54,929.38	\$0.00	\$11,807.01
General	7.4%	\$40,900.81	\$8,402.00		\$8,270.00	\$0.00	\$41,032.81
Annie Armstrong	0.8%	\$0.00	\$900.00		\$0.00	\$0.00	\$900.00
Nicaragua	1.3%	\$500.00	\$1,500.00		\$1,800.00	\$0.00	\$200.00
Lottie Moon	25.4%	\$0.00	\$28,754.00		\$0.00	\$0.00	\$28,754.00
China	0.0%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Haiti	5.2%	\$13,902.33	\$5,850.00		\$9,150.00	\$100.00	\$10,502.33
Women on Missions	0.0%	\$77.82	\$0.00		\$0.00	0.00	\$77.82
Mission Trips/Projects	0.9%	\$17,532.44	\$1,041.00		\$2,475.01	0.00	\$16,098.43
Subtotal Designated		\$72,913.40	\$46,447.00	\$0.00	\$21,695.01	\$100.00	\$97,565.39
	94.7%	\$72,913.40	\$100,183.39	\$13,000.00	\$76,624.39	\$100.00	\$109,372.40



Great Commission - General	Received	Sent	Wire Fee	Balance	
Balance Forward 2022-2023	\$40,900.81			\$40,900.81	
September	\$1,336.00	\$1,000.00		\$41,236.81	
October	\$1,986.00	\$3,500.00		\$39,722.81	
November	\$1,476.00	\$870.00		\$40,328.81	
December	\$2,250.00			\$42,578.81	
January	\$1,354.00	\$2,900.00		\$41,032.81	
February				\$41,032.81	
March				\$41,032.81	
April				\$41,032.81	
May				\$41,032.81	
June				\$41,032.81	
July				\$41,032.81	
August				\$41,032.81	
Total	\$49,302.81	\$8,270.00	\$0.00	\$41,032.81	

Great Commission - Haiti	Received	Sent	Wire Fee	Balance
Balance Forward 2022-2023	\$13,902.33			\$13,902.33
September	\$275.00			\$14,177.33
October	\$3,115.00	\$4,500.00	\$50.00	\$12,742.33
November	\$620.00			\$13,362.33
December	\$1,120.00			\$14,482.33
January	\$720.00	\$4,650.00	\$50.00	\$10,502.33
February				\$10,502.33
March				\$10,502.33
April				\$10,502.33
May				\$10,502.33
June				\$10,502.33
July				\$10,502.33
August				\$10,502.33
otal	\$19,752.33	\$9,150.00	\$100.00	\$10,502.33

Great Commission - Nicaragua	Received	Sent	Wire Fee	Balance	
Balance Forward 2022-2023	\$500.00			\$500.00	
September	\$300.00			\$800.00	
October	\$300.00	\$900.00		\$200.00	
November	\$300.00			\$500.00	
December	\$300.00			\$800.00	
January	\$300.00	\$900.00		\$200.00	
February				\$200.00	
March				\$200.00	
April				\$200.00	
May				\$200.00	
June				\$200.00	
July				\$200.00	
August				\$200.00	
Total	\$2,000.00	\$1,800.00	\$0.00	\$200.00	

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	\$0.00			\$0.00	·
September				\$0.00	
October				\$0.00	
November	\$500.00			\$500.00	
December	\$400.00			\$900.00	
January				\$900.00	
February				\$900.00	
March				\$900.00	
April				\$900.00	
May				\$900.00	
June				\$900.00	
July				\$900.00	
August				\$900.00	
Total	\$900.00	\$0.00	\$0.00	\$900.00	

Lottie Moon	Received	Sent	Wire Fee	Balance	
Balance Forward 2022-2023	\$0.00			\$0.00	
September				\$0.00	
October	\$520.00			\$520.00	
November	\$500.00			\$1,020.00	
December	\$25,705.18			\$26,725.18	
January	\$2,028.82			\$28,754.00	
February				\$28,754.00	
March				\$28,754.00	
April				\$28,754.00	
May				\$28,754.00	
June				\$28,754.00	
July				\$28,754.00	
August				\$28,754.00	
Total	\$28,754.00	\$0.00	\$0.00	\$28,754.00	

N.C. Baptist Association	Received	Sent	Wire Fee	Balance	
September	\$10,200.43	\$10,200.43		\$0.00	
October	\$9,085.18	\$9,085.18		\$0.00	
November	\$9,063.25	\$9,063.25		\$0.00	
December	\$8,553.52	\$8,553.52		\$0.00	
January	\$11,834.01	\$11,834.01		\$0.00	
February				\$0.00	
March				\$0.00	
April				\$0.00	
May				\$0.00	
June				\$0.00	
July				\$0.00	
August				\$0.00	
Total	\$48,736.39	\$48,736.39	\$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				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
Total	\$5,000.00	\$5,000.00	\$0.00	\$0.00

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

Mission Trips/Projects	Received	Sent	Wire Fee	Balance	
Balance Forward 2022-2023	\$17,532.44			\$17,532.44	
September	\$341.00	\$295.46		\$17,577.98	
October	\$150.00	\$651.58		\$17,076.40	
November		\$570.12		\$16,506.28	
December		\$135.88		\$16,370.40	
January	\$550.00	\$821.97		\$16,098.43	
February				\$16,098.43	
March				\$16,098.43	
April				\$16,098.43	
May				\$16,098.43	
June				\$16,098.43	
July				\$16,098.43	
August				\$16,098.43	
Total	\$18,573.44	\$2,475.01	\$0.00	\$16,098.43	

Great Commission - Local Budget	Budgeted	Sent	Wire Fee	Balance	
Total	\$3,000.00	\$1,025.00		\$1,975.00	
International Missions - Budget	Budgeted	Sent	Wire Fee	Balance	
Total	\$5,000.00	\$167.99		\$4,832.01	
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
	\$173,096.79	\$13,000.00	\$76,624.39	\$100.00	\$109,372.40