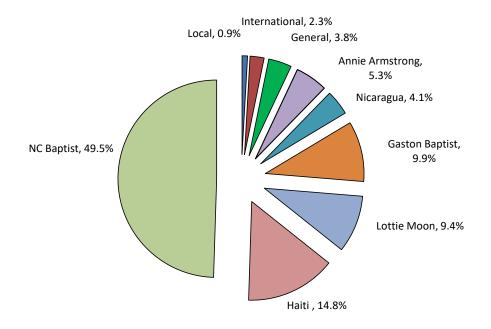


## Mission Report Designated and Budgeted March 31, 2024

Report Ran on April 2, 2024

		Beginning			Total	Total	Current
Mission Areas	Percentage	Balance	Received	Budgeted	Distributed	Expenses	Balance
Local	2.1%	\$0.00	\$0.00	\$3,000.00	\$1,653.40	\$0.00	\$1,346.60
International	3.5%	\$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	4.9%	\$0.00	\$7,000.00		\$7,000.00	\$0.00	\$0.00
NC Baptist	45.9%	\$0.00	\$66,200.49		\$66,200.49	\$0.00	\$0.00
Subtotal Budgeted		\$0.00	\$73,200.49	\$13,000.00	\$75,021.88	\$0.00	\$11,178.61
General	9.0%	\$40,900.81	\$12,960.00		\$10,270.00	\$0.00	\$43,590.81
Annie Armstrong	4.2%	\$0.00	\$6,016.08		\$0.00	\$0.00	\$6,016.08
Nicaragua	1.5%	\$500.00	\$2,100.00		\$1,800.00	\$0.00	\$800.00
Lottie Moon	20.0%	\$0.00	\$28,754.00		\$28,754.00	\$0.00	\$0.00
China	0.0%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Haiti	4.9%	\$13,902.33	\$7,040.00		\$9,150.00	\$100.00	\$11,692.33
Women on Missions	0.0%	\$77.82	\$0.00		\$0.00	0.00	\$77.82
Mission Trips/Projects	0.7%	\$17,532.44	\$1,041.00		\$2,829.88	0.00	\$15,743.56
Subtotal Designated		\$72,913.40	\$57,911.08	\$0.00	\$52,803.88	\$100.00	\$77,920.60
	95.8%	\$72,913.40	\$131,111.57	\$13,000.00	\$127,825.76	\$100.00	\$89,099.21



<b>Great Commission - General</b>	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	\$3,364.00	\$2,000.00		\$42,396.81	
March	\$1,194.00			\$43,590.81	
April				\$43,590.81	
May				\$43,590.81	
June				\$43,590.81	
July				\$43,590.81	
August				\$43,590.81	
Total	\$53,860.81	\$10,270.00	\$0.00	\$43,590.81	

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	\$620.00			\$11,122.33
March	\$570.00			\$11,692.33
April				\$11,692.33
May				\$11,692.33
June				\$11,692.33
July				\$11,692.33
August				\$11,692.33
otal	\$20,942.33	\$9,150.00	\$100.00	\$11,692.33

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	\$300.00			\$500.00	
March	\$300.00			\$800.00	
April				\$800.00	
May				\$800.00	
June				\$800.00	
July				\$800.00	
August				\$800.00	
Total	\$2,600.00	\$1,800.00	\$0.00	\$800.00	

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	\$40.00			\$940.00	
February				\$940.00	
March	\$5,076.08			\$6,016.08	
April				\$6,016.08	
May				\$6,016.08	
June				\$6,016.08	
July				\$6,016.08	
August				\$6,016.08	
Total	\$6,016.08	\$0.00	\$0.00	\$6,016.08	

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		\$0.00	
March				\$0.00	
April				\$0.00	
May				\$0.00	
June				\$0.00	
July				\$0.00	
August				\$0.00	
Total	\$28,754.00	\$28,754.00	\$0.00	\$0.00	

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	\$8,179.57	\$8,179.57		\$0.00
March	\$9,284.53	\$9,284.53		\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
Гotal	\$66,200.49	\$66,200.49	\$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				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
<sup>r</sup> otal	\$7,000.00	\$7,000.00	\$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		\$306.81		\$15,791.62	
March		\$48.06		\$15,743.56	
April				\$15,743.56	
May				\$15,743.56	
June				\$15,743.56	
July				\$15,743.56	
August				\$15,743.56	
Total	\$18,573.44	\$2,829.88	\$0.00	\$15,743.56	
Total	\$18,573.44	\$2,829.88	\$0.00	\$15,743.56	

Budgeted	Sent	Wire Fee	Balance	
\$3,000.00	\$1,653.40		\$1,346.60	
Budgeted	Sent	Wire Fee	Balance	
\$5,000.00	\$167.99		\$4,832.01	
Budgeted	Sent	Wire Fee	Balance	
\$5,000.00	_		\$5,000.00	
	\$3,000.00  Budgeted  \$5,000.00  Budgeted	\$3,000.00 \$1,653.40  Budgeted Sent  \$5,000.00 \$167.99  Budgeted Sent	\$3,000.00 \$1,653.40  Budgeted Sent Wire Fee \$5,000.00 \$167.99  Budgeted Sent Wire Fee	\$3,000.00 \$1,653.40 \$1,346.60  Budgeted Sent Wire Fee Balance \$5,000.00 \$167.99 \$4,832.01  Budgeted Sent Wire Fee Balance

Total All Missions	Received	Budgeted	Sent	Wire Fee	Balance	
	\$204,024.97	\$13,000.00	\$127,825.76	\$100.00	\$89,099.21	