

**Lexington Baptist Association**  
**Month End Financial Summary**  
**July 31, 2024**

Account	Allocation		
	Total Amount	Restricted	Unrestricted
1010 General Checking	1,535.25		1,535.25
1020 Budget Reserve	498,660.09		498,660.09
1070 Capital Fund	50,000.00		50,000.00
1080 Future Staff Fund	-		-
1090 Undesignated Leadership Fund	14,424.78		14,424.78
1110 Cash Reserve - ASB	18.11		18.11
1175 LBANext Mission Fund	2,247.23		2,247.23
1200 Cash Reserve - Baptist Foundation	6,324.56		6,324.56
1210 Gantt Fund - Baptist Foundation	15,930.34		15,930.34
	<u>587,605.11</u>		<u>587,605.11</u>
1125 Special Projects Fund	10,658.99	10,658.99	
1130 Disaster Relief Fund	4,397.97	4,397.97	
1155 First Steps Fund	19,300.00	19,300.00	
1300 LBA Mission Endowment*	17,545.61	17,545.61	
1400 LBA Endowment*	34,410.99	34,410.99	
1500 Central Baptist Church Endowment*	11,489.65	11,489.65	
1550 Merchant Endowment*	18,349.87	18,349.87	
1650 Brooke-Craddock Endowment*	554,363.48	554,363.48	
	<u>670,516.56</u>	<u>670,516.56</u>	
100 LAMCO Checking	11,850.46	11,850.46	
<b>Total All Accounts</b>	<u><u>1,271,507.38</u></u>	<u><u>682,367.02</u></u>	<u><u>589,140.36</u></u>

<b>Receipts from Churches and Missions:</b>	
Budget Requirements to Date (July)	<b>\$ 278,226.67</b>
Budget Receipts to Date (July)	<b>\$ 246,928.84</b>