
Trinity Baptist Church

Financial Report

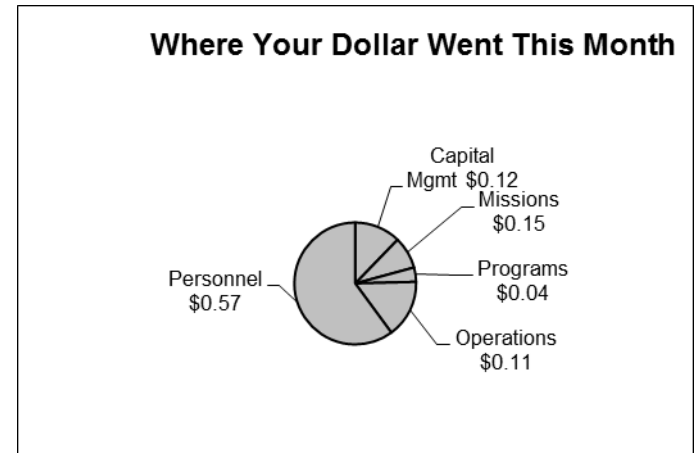
Feb 2014- Apr 2014

Feb 2014

At a glance

+\$1,710

Target Income	\$84,371.17
Actual Income	\$70,875.98
Actual Expenses	(\$64,020.30)
Actual Gain / Loss	\$6,855.68
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$5,145.27
Net Gain / Loss Budget	\$1,710.41



Budget Highlights:

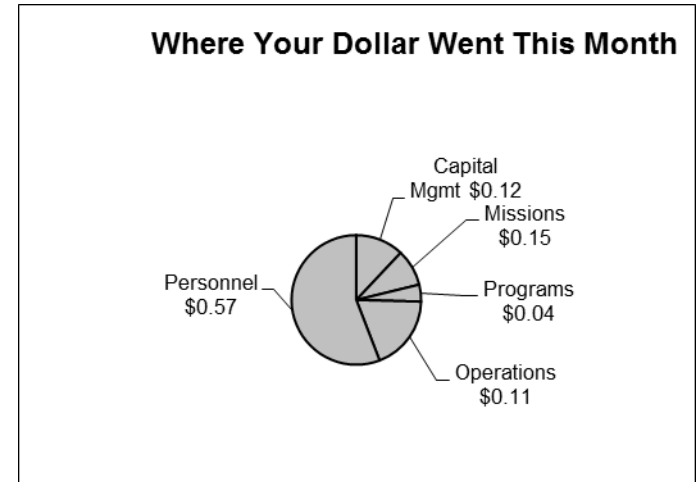
- Low Expenses
- Giving average \$17,700/wk
- Over \$15K given to Designated funds

Mar 2014

At a glance

+\$4,877

Target Income	\$84,371.17
Actual Income	\$75,391.18
Actual Expenses	(\$65,128.07)
Actual Gain / Loss	\$10,263.11
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$5,386.03
Net Gain / Loss Budget	\$4,877.08



Budget Highlights:

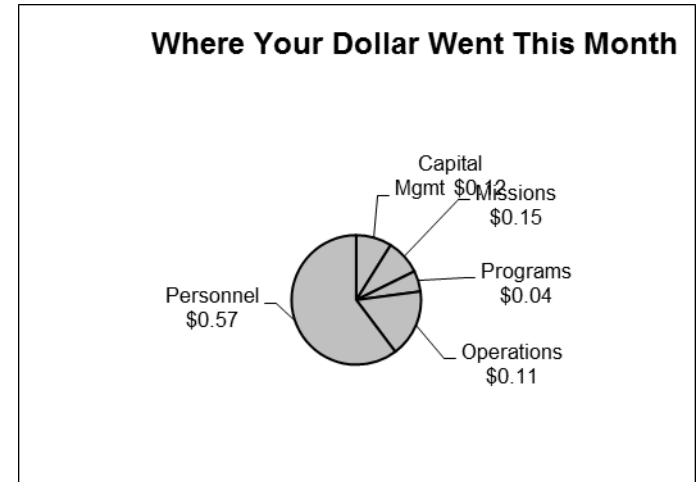
- 2nd Month with very low expenses
- Designated giving good again

Apr 2014

At a glance

-\$20,668

Target Income	\$84,371.17
Actual Income	\$74,838.26
Actual Expenses	(\$90,646.16)
Actual Gain / Loss	(\$15,807.90)
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$4,860.08
Net Gain / Loss Budget	(\$20,667.98)



Budget Highlights:

- 3 Payroll Month
- Liability Insurance payment
- Giving fluctuated but monthly total very “average” for this year

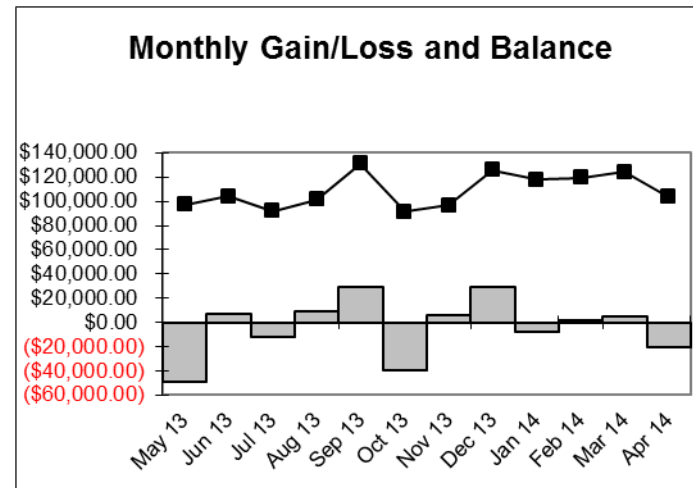
Through Apr 2014

General Fund

- \$21,990

Target Income	\$337,484.68
Actual Income	\$293,128.10
Actual Expenses	(\$294,824.95)
Actual Gain / Loss	(\$1,696.85)
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$20,293.13
Net Gain / Loss Budget	(\$21,989.98)

Budget Balance	\$103,737.58
Designated Balance	\$53,870.85
Escrow Savings Balance	\$41,069.38
Loan Balance	(\$806,090.23)



- Average Loss of just under \$5500/month
- Underspent Budget by \$42,660
- Mortgage Balance < \$806,100 (will go below \$800K in June!)

Through Apr 2014 *Designated Funds*

- Designated giving > \$50K
- \$2,151 given to Easter Offerings
- Water Filter Gift of \$10K
- WPM Gift of \$10K

DESIGNATED FUNDS	New Balance
Ongoing	
Foreign Mission Trips	\$16,119.15
Day Life	\$2,501.23
In and Out	\$2,820.71
It's Time Ministry	\$11,593.61
Building Program	\$7,065.00
Domestic Mission Trips	\$0.00
Debt Reduction	\$0.00
Disaster Relief	\$1,236.88
Youth	\$697.00
Seasonal	
Annie Armstrong	\$905.00
CBF Easter	\$321.00
Lottie Moon	\$0.00
Timothy Cup	\$0.00
SS Kids / Shoe Boxes	\$0.00
CBF Christmas	\$0.00
Staff Gifts	\$0.00
As Needed	
Love Offerings	\$0.00
Music Gifts	\$2,554.76
Adult Choir	\$38.69
Divorce Care	\$1,000.00
Benevolent Offerings	\$103.45
Youth Group	\$525.53
Youth Passport	\$0.00
Local Ministries	\$125.49
Weekday Pre-School	\$9.69
Miscellaneous	\$6,253.66
Organ	\$0.00
Youth Choir	\$0.00
Designated Fund Balances	\$53,870.85