
Trinity Baptist Church

Financial Report

May 2014- Aug 2014

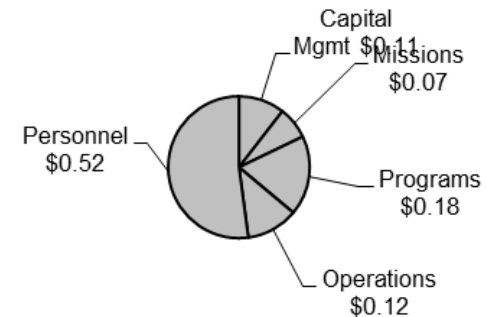
May 2014

At a glance

-\$10,889

Target Income	\$84,371.17
Actual Income	\$69,727.78
Actual Expenses	(\$75,191.89)
Actual Gain / Loss	(\$5,464.11)
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$5,424.68
Net Gain / Loss Budget	(\$10,888.79)

Where Your Dollar Went This Month



Budget Highlights:

- Low Income
- Normal Expenses
- Youth Passport Fees

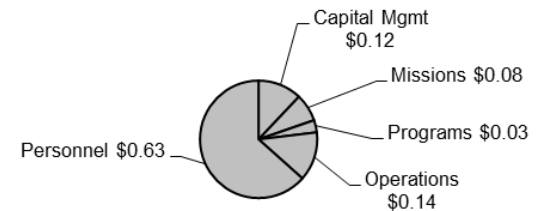
June 2014

At a glance

+\$13,148

Target Income	\$84,371.17
Actual Income	\$83,274.60
Actual Expenses	(\$65,004.68)
Actual Gain / Loss	\$18,269.92
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$5,121.54
Net Gain / Loss Budget	\$13,148.38

Where Your Dollar Went This Month



Budget Highlights:

- Reversal of May, Good Income, Low expenses
- Passport Credit
- Designated gifts > \$6750

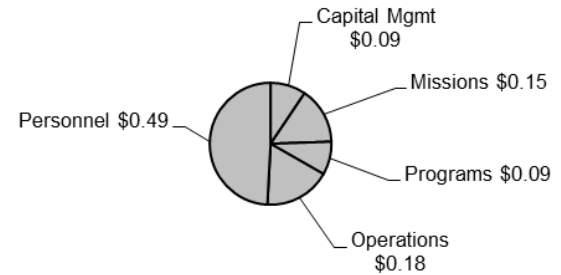
July 2014

At a glance

-\$31,787

Target Income	\$84,371.17
Actual Income	\$57,987.67
Actual Expenses	(\$84,738.51)
Actual Gain / Loss	(\$26,750.84)
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$5,035.75
Net Gain / Loss Budget	(\$31,786.59)

Where Your Dollar Went This Month



Budget Highlights:

- Highest month of expenses this year
- Lowest month of giving this year
- Perry County Expenses, Insurance

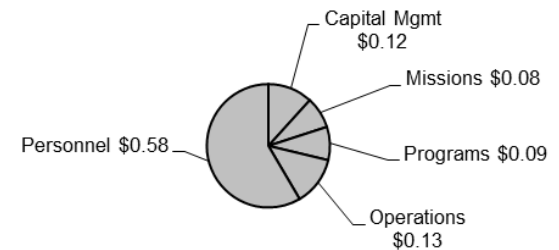
August 2014

At a glance

+\$19,387

Target Income	\$84,371.17
Actual Income	\$91,501.08
Actual Expenses	(\$66,737.44)
Actual Gain / Loss	\$24,763.64
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$5,376.96
Net Gain / Loss Budget	\$19,386.68

Where Your Dollar Went This Month



Budget Highlights:

- Met Target Income Goal for first time this year
- Expenses less than normal

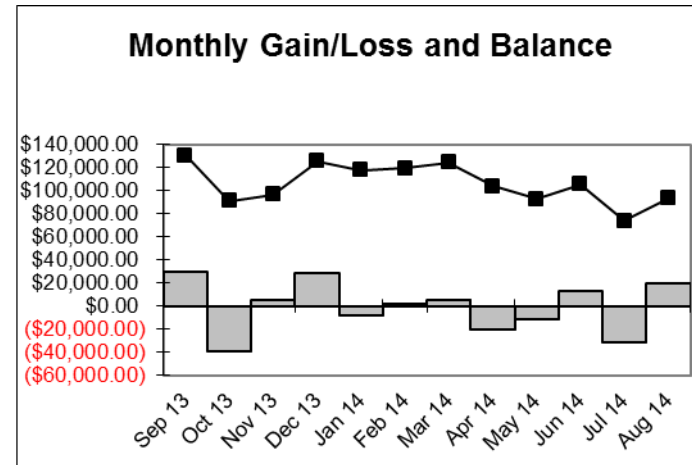
Through August 2014

General Fund

- \$32,130

Target Income	\$674,969.36
Actual Income	\$595,619.23
Actual Expenses	(\$586,497.47)
Actual Gain / Loss	\$9,121.76
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$41,252.06
Net Gain / Loss Budget	(\$32,130.30)

Budget Balance	\$93,299.14
Designated Balance	\$48,442.67
Escrow Savings Balance	\$41,103.99
Loan Balance	(\$785,131.30)



- Average Loss of just over \$4000/month
- Mortgage Balance < \$786,000
- Compared to last year giving approx. \$1000 less per week

Through Apr 2014 *Designated Funds*

- Designated giving > \$17K

DESIGNATED FUNDS	New Balance
Ongoing	
Foreign Mission Trips	\$13,067.64
Day Life	\$1,954.55
In and Out	\$626.11
It's Time Ministry	\$10,108.61
Building Program	\$8,245.00
Domestic Mission Trips	\$0.00
Debt Reduction	\$0.00
Disaster Relief	\$1,236.88
Youth	\$697.00
Seasonal	
Annie Armstrong	\$0.00
CBF Easter	\$0.00
Lottie Moon	\$0.00
Timothy Cup	\$0.00
SS Kids / Shoe Boxes	\$0.00
CBF Christmas	\$56.00
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	\$8,093.27
Organ	\$0.00
Youth Choir	\$0.00
Designated Fund Balances	\$48,442.67