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# Trinity Baptist Church

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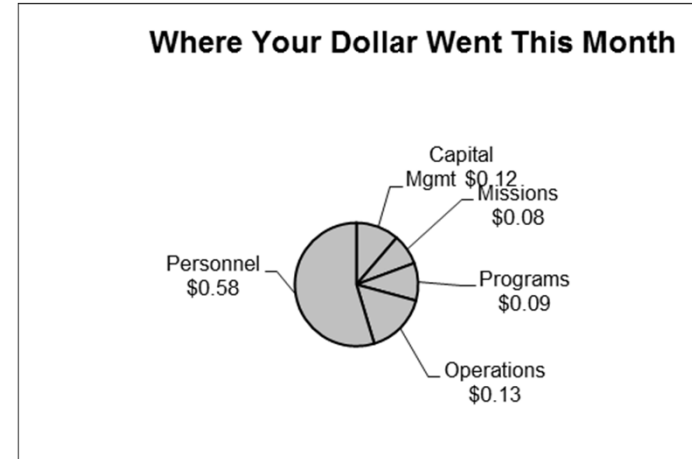
Financial Report  
Sept 2014- Oct 2014

# Sept 2014

## *At a glance*

**-\$6,615**

Target Income	\$84,371.17
Actual Income	\$68,347.61
Actual Expenses	(\$69,776.32)
Actual Gain / Loss	(\$1,428.71)
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$5,186.42
Net Gain / Loss Budget	(\$6,615.13)



### Budget Highlights:

- Low Income
- Lower than Normal Expenses
- Youth Passport Deposit
- Fall Retreat Expenses

# Oct 2014

## *At a glance*

# -\$31,389

Target Income	\$84,371.17
Actual Income	\$63,268.29
Actual Expenses	(\$89,448.74)
Actual Gain / Loss	(\$26,180.45)
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$5,208.07
Net Gain / Loss Budget	(\$31,388.52)



### Budget Highlights:

- 3 Payroll Month
- 2<sup>nd</sup> lowest month of giving this year
- Property Insurance paid

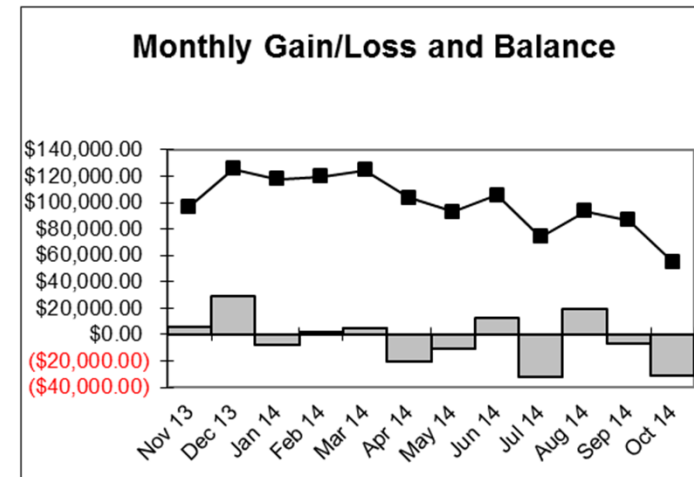
# Through October 2014

**- \$70,135**

## General Fund

Target Income	\$843,711.70
Actual Income	\$727,235.13
Actual Expenses	<b>(\$745,723.56)</b>
Actual Gain / Loss	<b>(\$18,488.43)</b>
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	\$51,646.55
Net Gain / Loss Budget	<b>(\$70,134.98)</b>

Budget Balance	\$55,304.03
Designated Balance	\$49,759.87
Escrow Savings Balance	\$41,121.17
Loan Balance	<b>(\$774,736.81)</b>



- Average Loss Now \$7,000 per month
- Mortgage Balance < \$775,000
- Compared to last year giving approx. \$1000 less per week

# Balance History

## Through October 2014

