

---

# Trinity Baptist Church

---

Financial Report

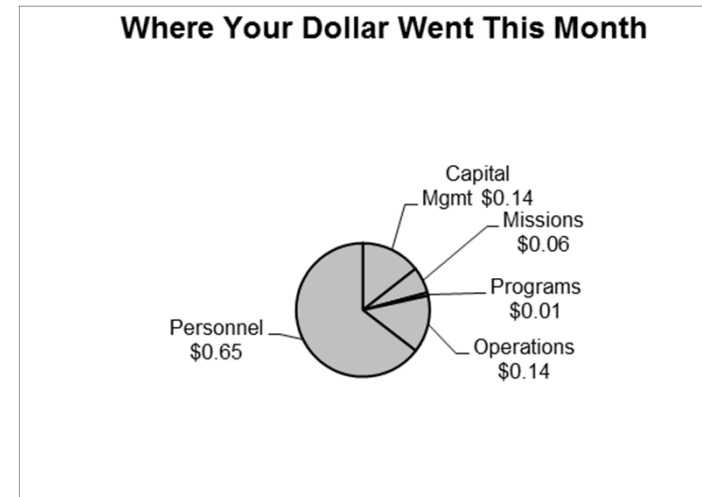
May 2016 – Aug 2016

# May 2016

*At a glance*

# +\$14,814

Target Income	\$75,446.57
Actual Income	\$73,497.43
Actual Expenses	(\$52,948.00)
Actual Gain / Loss	\$20,549.43
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$5,735.60)
Net Gain / Loss Budget	\$14,813.83



## Budget Highlights:

- A 5 Sunday Month, Highest income YTD
- Expenses only 78% of Budget
- Expenses offset by Youth Credit, Passport Payments
- Best gain for 2016

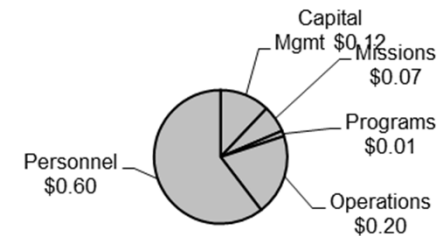
# Jun 2016

## *At a glance*

# -\$5,116

Target Income	\$75,446.57
Actual Income	\$64,947.00
Actual Expenses	(\$64,484.31)
Actual Gain / Loss	\$462.69
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$5,578.34)
Net Gain / Loss Budget	(\$5,115.65)

Where Your Dollar Went This Month



### Budget Highlights:

- Income at 86% of Budget
- Expenses at 93% of Budget
- Paid Property Insurance

# Jul 2016

*At a glance*

# +\$1,729

<b>Target Income</b>	<b>\$75,446.57</b>
<b>Actual Income</b>	<b>\$77,434.36</b>
<b>Actual Expenses</b>	<b>(\$69,834.18)</b>
<b>Actual Gain / Loss</b>	<b>\$7,600.18</b>
<b>Transfer to Escrow Savings</b>	<b>\$0.00</b>
<b>Loan Principal Paid</b>	<b>(\$5,870.81)</b>
<b>Net Gain / Loss Budget</b>	<b>\$1,729.37</b>



## Budget Highlights:

- Income Highest YTD, 103% of budget
- Expenses at 100% of budget
- Anniversary bonuses paid out

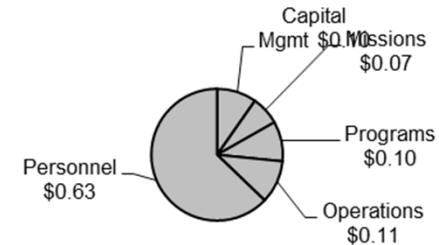
# Aug 2016

## *At a glance*

**-\$19,498**

Target Income	\$75,446.57
Actual Income	\$67,355.47
Actual Expenses	(\$81,137.20)
Actual Gain / Loss	(\$13,781.73)
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$5,716.37)
Net Gain / Loss Budget	(\$19,498.10)

Where Your Dollar Went This Month



### Budget Highlights:

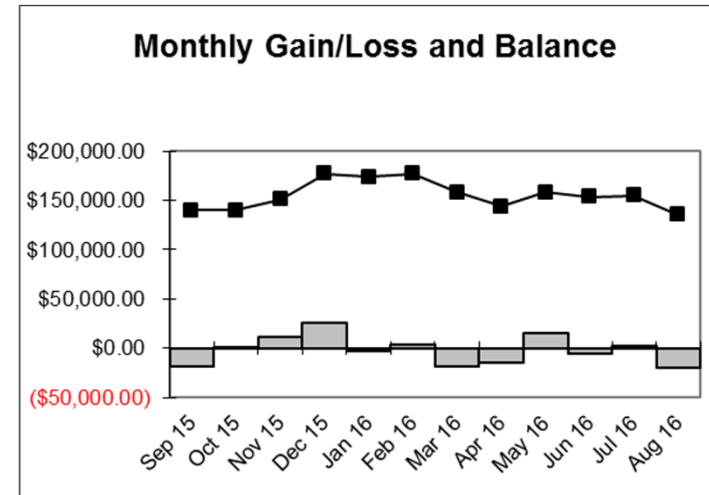
- Income 89% of Budget
- Expenses at 115% of Budget
- 3 Payroll Month

# Through Aug 2016

## General Fund

Target Income	\$603,572.55
Actual Income	\$547,415.10
Actual Expenses	(\$543,389.58)
Actual Gain / Loss	\$4,025.52
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$45,613.61)
Net Gain / Loss Budget	(\$41,588.09)

Budget Balance	\$135,467.20
Designated Balance	\$55,746.03
Escrow Savings Balance	\$39,899.03
Loan Balance	(\$652,519.92)



- Year-to-Date Loss
- Expenses very close to budget, 98%
- Income only 91% of budget
- Loan Balance almost < \$650K

# Through Aug 2016 *Designated Funds*

- Designated fund balance higher than this point last year
- Seasonal gifts already coming in

<b>DESIGNATED FUNDS</b>	<b>New Balance</b>
<b>Ongoing</b>	
Foreign Mission Trips	\$4,982.65
DR Water Filters	\$3,519.00
Day Life	\$5,101.90
In and Out	\$2,991.17
It's Time Ministry	\$7,341.11
Building Program	\$10,805.00
Domestic Mission Trips	\$1,092.28
Debt Reduction	\$0.00
Disaster Relief	\$1,236.88
Youth	\$1,150.67
<b>Seasonal</b>	
Annie Armstrong	\$0.00
CBF Easter	\$0.00
Lottie Moon	\$0.00
Timothy Cup	\$0.00
SS Kids / Shoe Boxes	\$0.00
CBF Christmas	\$245.00
Staff Gifts	\$0.00
<b>As Needed</b>	
Music Gifts	\$872.51
Adult Choir	\$147.94
Memorials	\$0.00
Benevolent Offerings	\$0.00
Youth Group	\$0.00
Youth Passport	\$0.00
Local Ministries	\$2,334.27
Weekday Pre-School	\$1,100.20
Miscellaneous	\$12,825.45
<b>Designated Fund Balances</b>	<b>\$55,746.03</b>

# The Big Picture – 1997 to 2016

## *General Fund Balance and Monthly Change*

