
Trinity Baptist Church

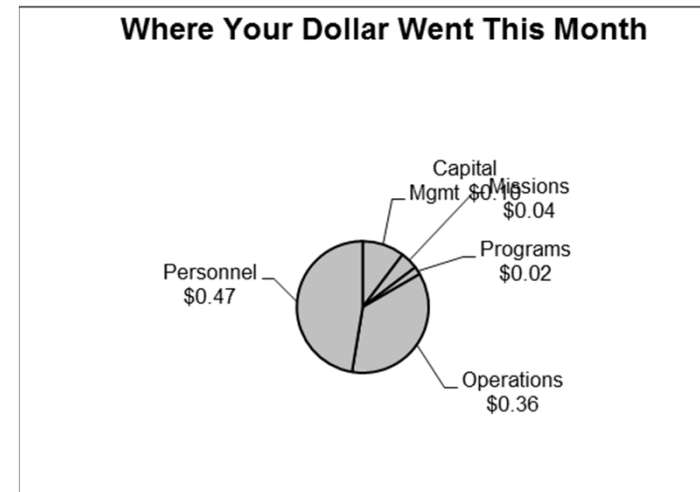
Financial Report
Sept 2016 – Nov 2016

Sept 2016

At a glance

+\$1,860

Target Income	\$75,446.57
Actual Income	\$83,898.86
Actual Expenses	(\$76,298.59)
Actual Gain / Loss	\$7,600.27
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$5,740.26)
Net Gain / Loss Budget	\$1,860.01



Budget Highlights:

- Great income for a 4 Sunday month
- Expenses slightly over budget at 109%
- Expenses Included significant payment for HVAC and Insurance

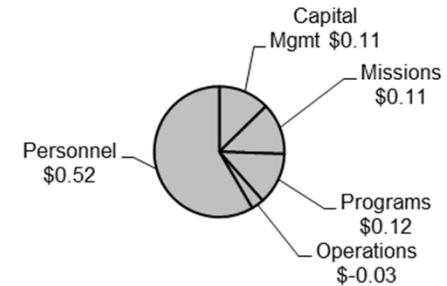
Oct 2016

At a glance

+\$29,266

Target Income	\$75,446.57
Actual Income	\$91,649.05
Actual Expenses	(\$68,293.44)
Actual Gain / Loss	\$23,355.61
Transfer to Escrow Savings	(\$11,848.29)
Loan Principal Paid	(\$5,938.15)
Net Gain / Loss Budget	\$29,265.75

Where Your Dollar Went This Month



Budget Highlights:

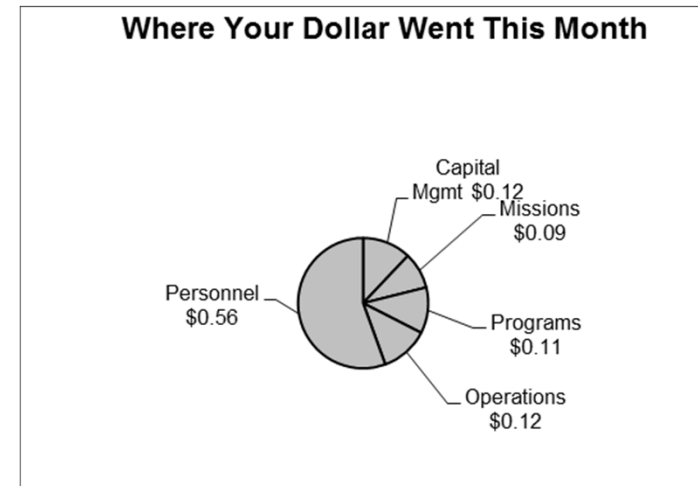
- Best Income YTD at 121% of budget
- Expenses at 98% of Budget and includes escrow credit

Nov 2016

At a glance

+\$2,418

Target Income	\$75,446.57
Actual Income	\$72,681.31
Actual Expenses	(\$64,735.35)
Actual Gain / Loss	\$7,945.96
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$5,528.06)
Net Gain / Loss Budget	\$2,417.90



Budget Highlights:

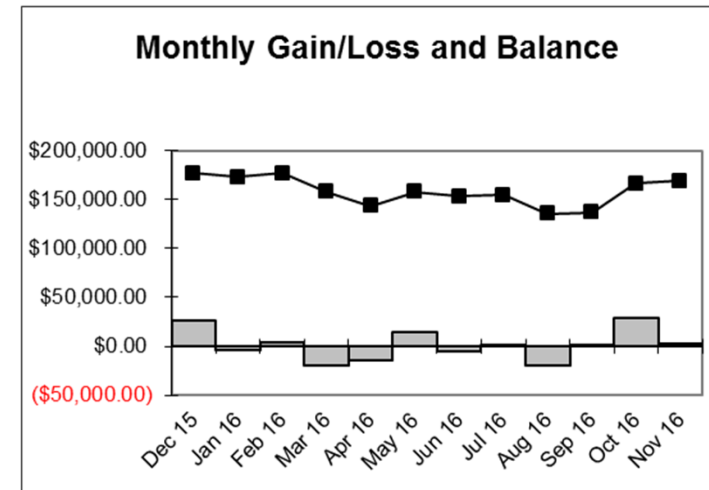
- Income 96% of budget
- Expenses at 93% of budget
- Continued positive month trend 3 months

Through Nov 2016

General Fund

Target Income	\$829,912.25
Actual Income	\$795,644.32
Actual Expenses	(\$752,716.96)
Actual Gain / Loss	\$42,927.36
Transfer to Escrow Savings	(\$11,848.29)
Loan Principal Paid	(\$62,820.08)
Net Gain / Loss Budget	(\$8,044.43)

Budget Balance	\$169,124.58
Designated Balance	\$62,055.20
Escrow Savings Balance	\$28,074.17
Loan Balance	(\$635,313.45)



- Expenses very close to budget, 97%
- Income at 96% of budget
- Loan Balance approx \$635K

Through Nov 2016 *Designated Funds*

- Seasonal Gifts coming in

DESIGNATED FUNDS	New Balance
Ongoing	
Foreign Mission Trips	\$17,666.42
DR Water Filters	\$3,519.00
Day Life	\$5,762.79
In and Out	\$542.12
It's Time Ministry	\$6,757.09
Building Program	\$10,805.00
Domestic Mission Trips	\$529.78
Debt Reduction	\$0.00
Disaster Relief	\$127.87
Youth	\$1,210.67
Seasonal	
Annie Armstrong	\$0.00
CBF Easter	\$0.00
Lottie Moon	\$1,491.00
Timothy Cup	\$0.00
SS Kids / Shoe Boxes	\$60.00
CBF Christmas	\$310.00
Staff Gifts	\$0.00
As Needed	
Music Gifts	\$356.78
Adult Choir	\$147.94
Memorials	\$0.00
Benevolent Offerings	\$0.00
Youth Group	\$0.00
Youth Passport	\$0.00
Local Ministries	\$2,767.77
Weekday Pre-School	\$1,550.20
Miscellaneous	\$8,450.77
Designated Fund Balances	\$62,055.20

The Big Picture – 1997 to 2016

General Fund Balance and Monthly Change

