
Trinity Baptist Church

Financial Report

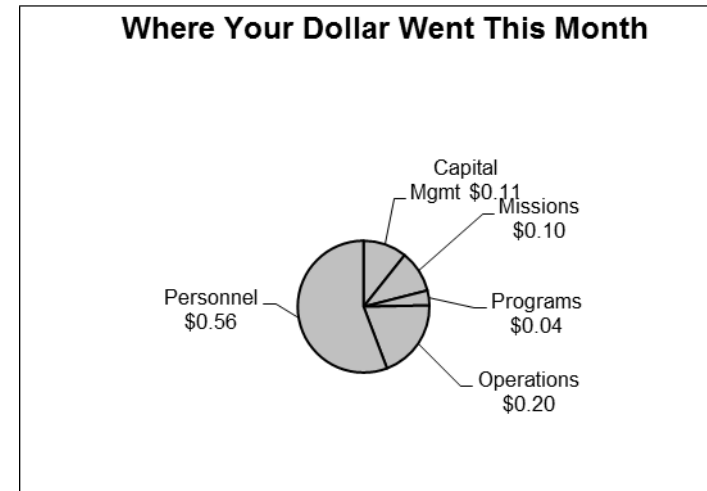
Dec 2016 – Apr 2017

Dec 2016

At a glance

+\$18,166

Target Income	\$75,446.57
Actual Income	\$94,229.08
Actual Expenses	(\$69,846.53)
Actual Gain / Loss	\$24,382.55
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$6,216.63)
Net Gain / Loss Budget	\$18,165.92



Budget Highlights:

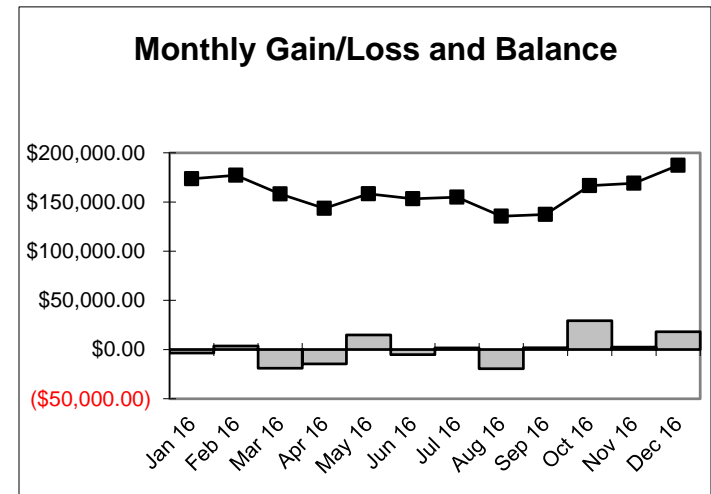
- End of Year, High Income
- Low Expenses
- Was ~\$8K Loss at end of Nov, Dec pulled us ahead for year

Through Dec 2016

General Fund

Target Income	\$905,358.82
Actual Income	\$889,873.40
Actual Expenses	(\$822,426.34)
Actual Gain / Loss	\$67,447.06
Transfer to Escrow Savings	(\$11,848.29)
Loan Principal Paid	(\$69,036.71)
Net Gain / Loss Budget	\$10,258.64

Budget Balance	\$187,193.68
Designated Balance	\$72,403.86
Escrow Savings Balance	\$28,080.12
Loan Balance	(\$629,096.82)



- Year-to-Date Gain! 3rd Year in Row.
- Expenses 97% of budget; Income 98% of budget
- Mortgage Balance Below \$630K, 7.5 years left to payoff

Through Dec 2016 *Designated Funds*

DESIGNATED FUNDS	New Balance
Ongoing	
Foreign Mission Trips	\$15,119.42
DR Water Filters	\$3,519.00
Day Life	\$5,337.64
In and Out	\$679.81
It's Time Ministry	\$6,160.04
Building Program	\$10,805.00
Domestic Mission Trips	\$529.78
Debt Reduction	\$0.00
Disaster Relief	\$127.87
Youth	\$1,800.45
Seasonal	
Annie Armstrong	\$0.00
CBF Easter	\$0.00
Lottie Moon	\$1,940.00
Timothy Cup	\$0.00
SS Kids / Shoe Boxes	\$160.00
CBF Christmas	\$4,610.00
Staff Gifts	\$4,540.00
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	\$3,117.77
Weekday Pre-School	\$1,600.20
Miscellaneous	\$11,852.16
Designated Fund Balances	\$72,403.86

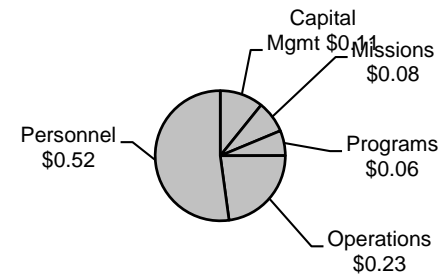
Jan 2017

At a glance

+\$9,980

Target Income	\$75,662.67
Actual Income	\$84,783.68
Actual Expenses	(\$68,823.50)
Actual Gain / Loss	\$15,960.18
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$5,980.19)
Net Gain / Loss Budget	\$9,979.99

Where Your Dollar Went This Month



Budget Highlights:

- Great Income, 112% of Budget, 5 Sundays
- Expenses at 99% of Budget
- Includes Insurance Payment

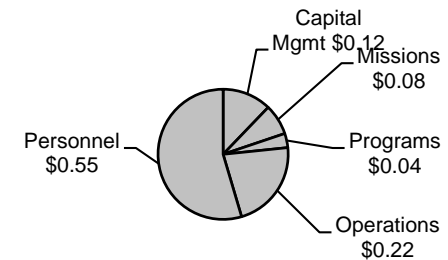
Feb 2017

At a glance

-\$1,866

Target Income	\$75,662.67
Actual Income	\$64,502.60
Actual Expenses	(\$60,435.79)
Actual Gain / Loss	\$4,066.81
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$5,933.01)
Net Gain / Loss Budget	(\$1,866.20)

Where Your Dollar Went This Month



Budget Highlights:

- Income 85% of budget
- Expenses at 88% of budget

Mar 2017

At a glance

-\$8,657

Target Income	\$75,662.67
Actual Income	\$65,402.11
Actual Expenses	(\$67,839.18)
Actual Gain / Loss	(\$2,437.07)
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$6,219.55)
Net Gain / Loss Budget	(\$8,656.62)



Budget Highlights:

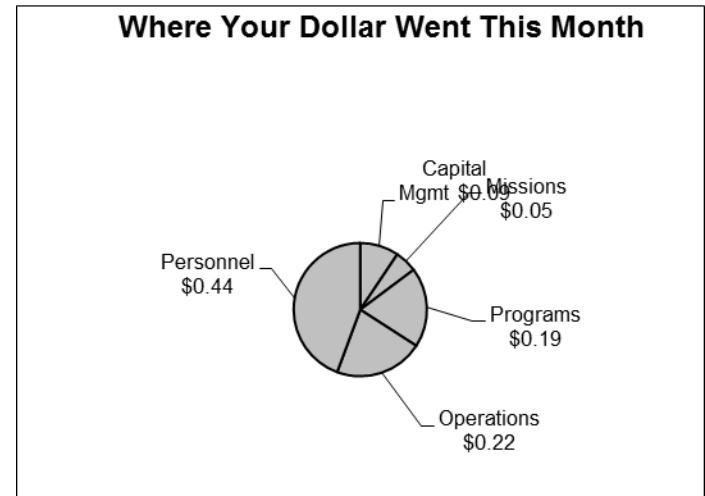
- Income 86% of budget
- Expenses at 98% of budget
- This was a 3 payroll month
- End of 1st Quarter, Cummalative Loss of **-\$543**

Apr 2017

At a glance

-\$10,516

Target Income	\$75,662.67
Actual Income	\$75,574.98
Actual Expenses	(\$79,984.00)
Actual Gain / Loss	(\$4,409.02)
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$6,106.62)
Net Gain / Loss Budget	(\$10,515.64)



Budget Highlights:

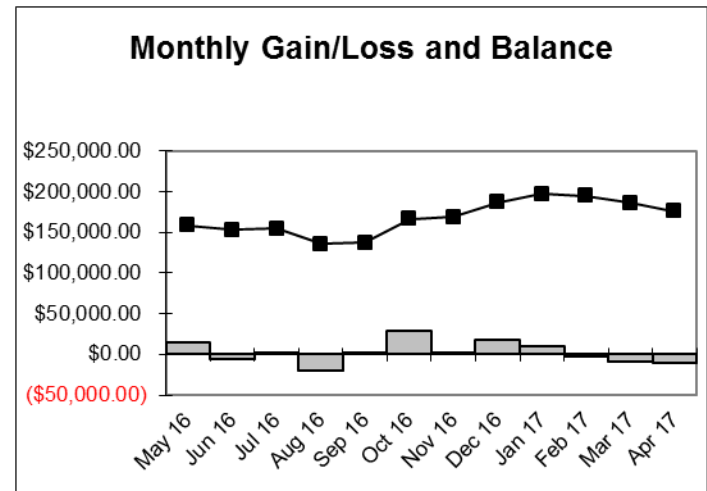
- Income 100% of budget
- Expenses at 114% of budget
- Passport Payment, Insurance Payment

Through Apr 2017

General Fund

Target Income	\$302,650.68
Actual Income	\$290,263.37
Actual Expenses	(\$277,082.47)
Actual Gain / Loss	\$13,180.90
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$24,239.37)
Net Gain / Loss Budget	(\$11,058.47)

Budget Balance	\$176,112.12
Designated Balance	\$67,092.00
Escrow Savings Balance	\$28,103.21
Loan Balance	(\$604,857.45)



- Expenses at budget, 100%
- Income at 96% of budget
- Loan Balance will go under \$600K next month

Through Apr 2017 *Designated Funds*

- Great Seasonal Giving, ~\$11,000 to CBF Global Missions

DESIGNATED FUNDS	New Balance
Ongoing	
Foreign Mission Trips	\$4,019.68
DR Water Filters	\$5,234.00
Day Life	\$5,914.80
In and Out	\$4,947.46
It's Time Ministry	\$5,295.99
Building Program	\$10,805.00
Domestic Mission Trips	\$529.78
Debt Reduction	\$0.00
Disaster Relief	\$127.87
Youth	\$2,388.45
Seasonal	
Annie Armstrong	\$843.00
CBF Easter	\$10,727.00
Lottie Moon	\$0.00
Timothy Cup	\$0.00
SS Kids / Shoe Boxes	\$0.00
CBF Christmas	\$0.00
Staff Gifts	\$0.00
As Needed	
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	\$2,919.48
Weekday Pre-School	\$2,000.20
Miscellaneous	\$10,834.57
Designated Fund Balances	\$67,092.00

