
Trinity Baptist Church

Financial Report

Dec 2017 – Jan 2018

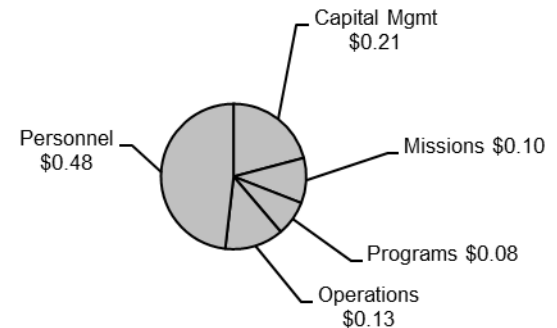
Dec 2017

At a glance

+\$84,750

Target Income	\$75,662.67
Actual Income	\$169,677.76
Actual Expenses	(\$68,936.35)
Actual Gain / Loss	\$100,741.41
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$15,991.22)
Net Gain / Loss Budget	\$84,750.19

Where Your Dollar Went This Month



Budget Highlights:

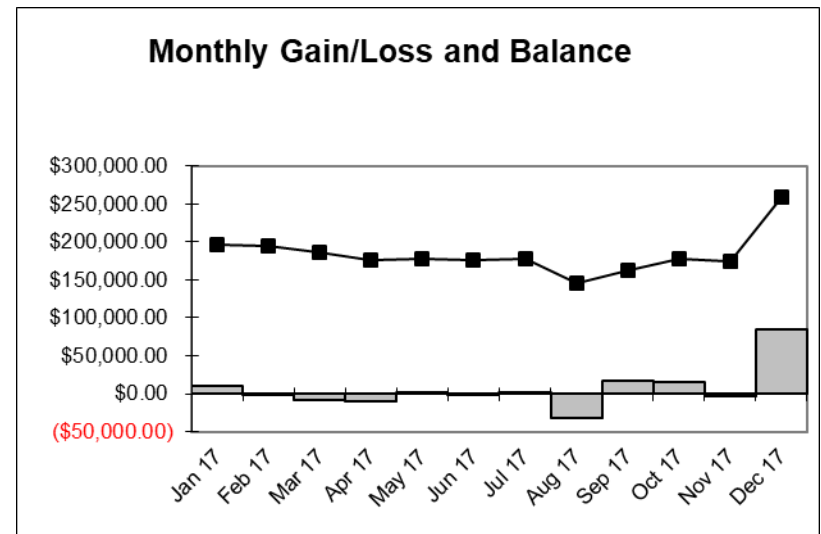
- Best December Ever
- Expenses 112%, Income 224%
- Was ~\$11K Loss at end of Nov, Dec pulled us ahead for year by \$73K

Through Dec 2017

General Fund

Target Income	\$907,952.04
Actual Income	\$980,168.19
Actual Expenses	(\$814,592.43)
Actual Gain / Loss	\$165,575.76
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$92,183.84)
Net Gain / Loss Budget	\$73,391.92

Budget Balance	\$258,997.62
Designated Balance	\$90,820.23
Escrow Savings Balance	\$28,150.41
Loan Balance	(\$536,912.98)



- Year-to-Date Gain! Highest in History.
- Expenses 100% of budget; Income 108% of budget
- Mortgage Balance Below \$537K

Through Dec 2017 *Designated Funds*

DESIGNATED FUNDS	New Balance
Ongoing	
Foreign Mission Trips	\$24,583.04
DR Water Filters	\$150.55
Day Life	\$11,394.37
In and Out	\$722.82
It's Time Ministry	\$3,915.53
Building Program	\$10,805.00
Domestic Mission Trips	\$0.00
Debt Reduction	\$3,185.00
Disaster Relief	\$1,387.87
Youth	\$2,188.91
Seasonal	
Annie Armstrong	\$0.00
CBF Easter	\$0.00
Lottie Moon	\$2,098.00
Timothy Cup	\$0.00
SS Kids / Shoe Boxes	\$0.00
CBF Christmas	\$4,260.00
Staff Gifts	\$6,340.00
As Needed	
Music Gifts	\$356.78
Adult Choir	(\$22.16)
Memorials	\$250.00
Benevolent Offerings	\$0.00
Youth Group	\$0.00
Youth Passport	\$0.00
Local Ministries	\$3,131.21
Weekday Pre-School	\$2,200.20
Miscellaneous	\$12,772.29
Sticky Faith Grant 2017	\$1,100.82
Designated Fund Balances	\$90,820.23

Jan 2018

At a glance

-\$37,045

Target Income	\$77,836.00
Actual Income	\$64,145.34
Actual Expenses	(\$90,279.37)
Actual Gain / Loss	(\$26,134.03)
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$10,910.51)
Net Gain / Loss Budget	(\$37,044.54)



Budget Highlights:

- High Expenses
- 3 Payroll Month, Insurance
- Expenses 130%, Income 82%
- \$4,640 30 for 30

Feb 2018

Preview

-\$13,551

Target Income	\$77,836.00
Actual Income	\$64,008.50
Actual Expenses	(\$66,457.69)
Actual Gain / Loss	(\$2,449.19)
Transfer to Escrow Savings	\$1,300.00
Loan Principal Paid	(\$9,802.15)
Net Gain / Loss Budget	(\$13,551.34)

Budget Highlights:

- Draft Numbers, Not Complete
- Expenses 98%, Income 82%
- Escrow Savings for Jan, Feb
- \$3,493 30 for 30
- **\$50,596** Loss YTD

The Big Picture – 1997 to 2017

General Fund Balance and Monthly Change

