
Trinity Baptist Church

Financial Report

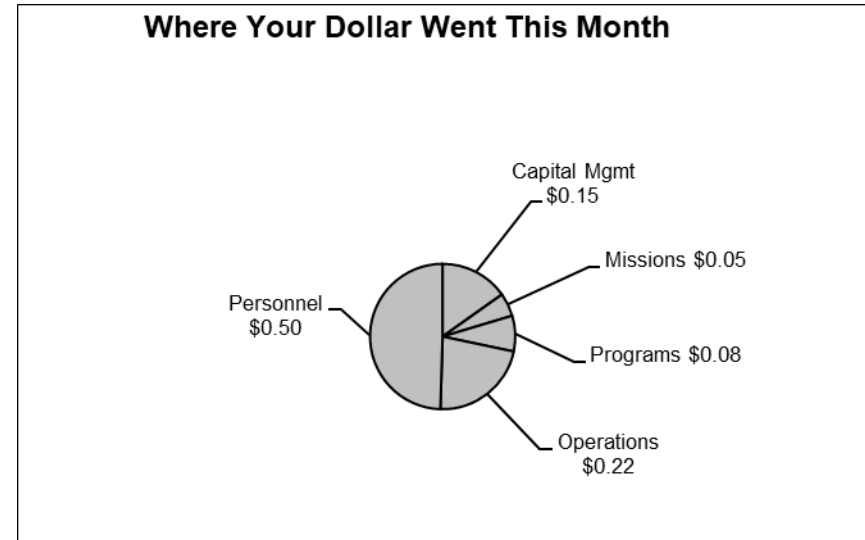
Feb 2018 – Apr 2018

Feb 2018

At a glance

-\$10,858

Target Income	\$77,836.00
Actual Income	\$66,641.66
Actual Expenses	(\$66,394.06)
Actual Gain / Loss	\$247.60
Transfer to Escrow Savings	(\$1,300.00)
Loan Principal Paid	(\$9,805.63)
Net Gain / Loss Budget	(\$10,858.03)



Budget Highlights:

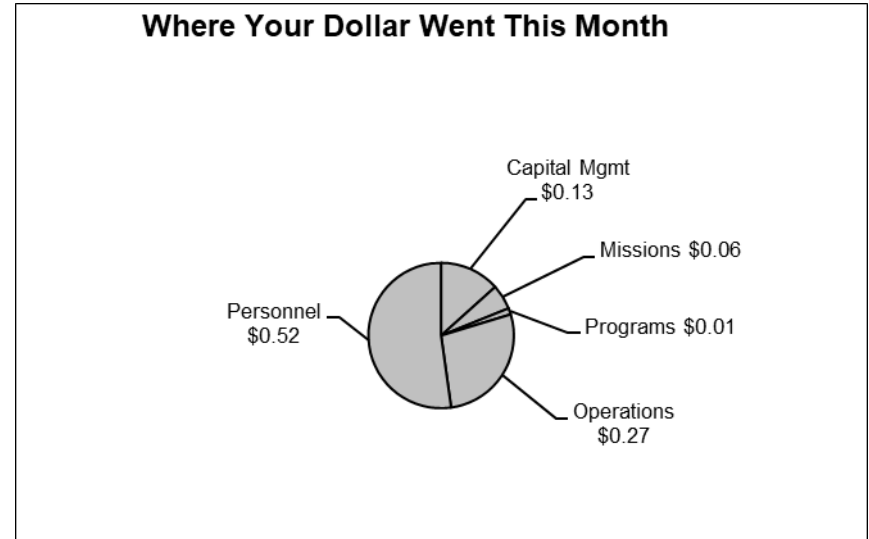
- 2 Months of Escrow Transfer
- Expenses 95%, Income 86%
- Income very similar to January, Expenses much lower
- 30 for 30 Donations \$3,493

Mar 2018

At a glance

-\$15,170

Target Income	\$77,836.00
Actual Income	\$58,085.31
Actual Expenses	(\$66,271.56)
Actual Gain / Loss	(\$8,186.25)
Transfer to Escrow Savings	\$1,141.45
Loan Principal Paid	(\$8,125.65)
Net Gain / Loss Budget	(\$15,170.45)



Budget Highlights:

- Very Low Income, Spring Break Month
- Expenses 92%, Income 73%
- \$1,610 30 for 30
- YTD Loss **\$63,073**

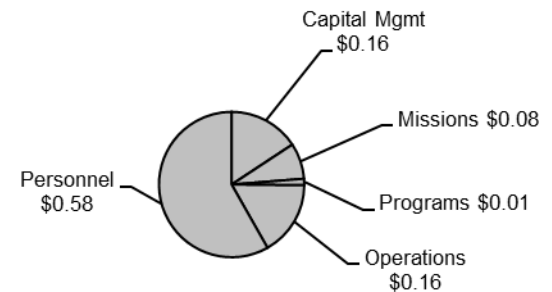
Apr 2018

Preview

\$24,275

Target Income	\$77,836.00
Actual Income	\$89,246.18
Actual Expenses	(\$55,900.05)
Actual Gain / Loss	\$33,346.13
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$8,420.68)
Net Gain / Loss Budget	\$24,275.45

Where Your Dollar Went This Month



Budget Highlights:

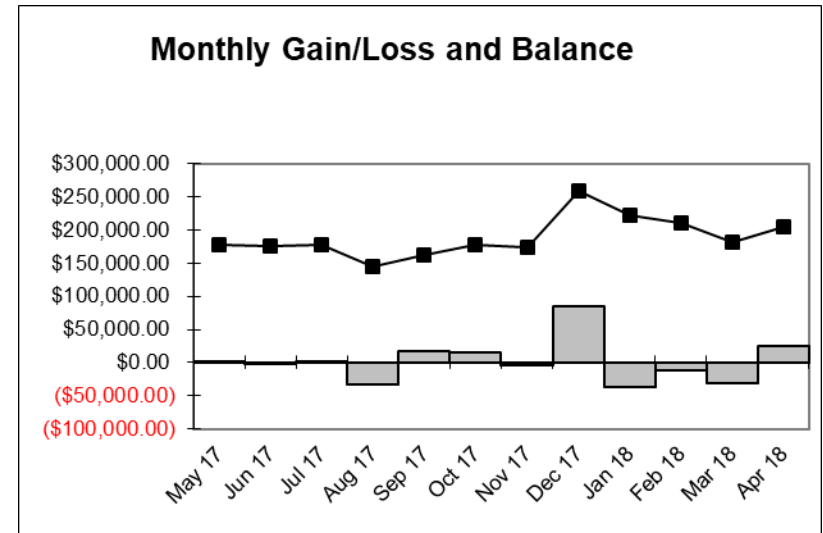
- Draft Numbers, Not Completely Balanced
- Expenses 81%, Income 112%
- \$2,042 30 for 30

Through Apr 2018

General Fund

Target Income	\$311,344.00
Actual Income	\$278,118.49
Actual Expenses	(\$278,845.04)
Actual Gain / Loss	(\$726.55)
Transfer to Escrow Savings	(\$808.55)
Loan Principal Paid	(\$37,262.47)
Net Gain / Loss Budget	(\$38,797.57)

Budget Balance	\$205,170.61
Designated Balance	\$66,915.38
Escrow Savings Balance	\$43,988.20
Loan Balance	(\$499,650.51)



- Loss is significant but still offset by gain in 2017
- Budget Fund Balance still 2.6x Monthly Expenses
- Mortgage Balance Below \$500K

Through Apr 2018 *Designated Funds*

DESIGNATED FUNDS	New Balance
Ongoing	
Foreign Mission Trips	\$16,674.10
DR Water Filters	\$200.55
Day Life	\$10,973.70
In and Out	\$2,100.11
It's Time Ministry	\$3,753.49
Building Program	\$10,805.00
Domestic Mission Trips	\$0.00
Debt Reduction	\$240.00
Disaster Relief	\$1,387.87
Youth	\$2,808.91
WPM Payroll	\$0.00
Seasonal	
Annie Armstrong	\$0.00
Lottie Moon	\$0.00
Timothy Cup	\$0.00
Seasonal (Kids)	\$200.00
CBF Global Missions	\$0.00
Staff Gifts	\$0.00
As Needed	
Music Gifts	\$356.78
Adult Choir	\$50.84
Memorials	\$0.00
Benevolent Offerings	\$0.00
Youth Group	\$0.00
Youth Passport	\$0.00
Local Ministries	\$2,967.65
Weekday Pre-School	\$2,553.84
Miscellaneous	\$11,842.54
Sticky Faith Grant 2017	(\$0.00)
Designated Fund Balances	\$66,915.38

The Big Picture – 1997 to 2018

General Fund Balance and Monthly Change

