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# Trinity Baptist Church

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Financial Report

Mar 2015 – Apr 2015

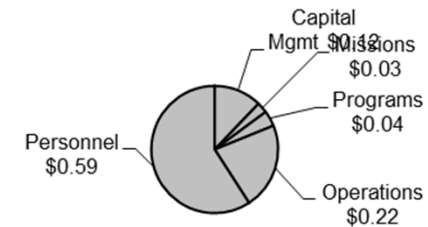
# Mar 2015

## *At a glance*

# +\$10,384

Target Income	\$75,271.46
Actual Income	\$79,960.04
Actual Expenses	(\$63,951.05)
Actual Gain / Loss	\$16,008.99
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$5,625.43)
Net Gain / Loss Budget	\$10,383.56

Where Your Dollar Went This Month



### Budget Highlights:

- A 5 Sunday Month, Fair Income
- Low Expenses, results in a gain

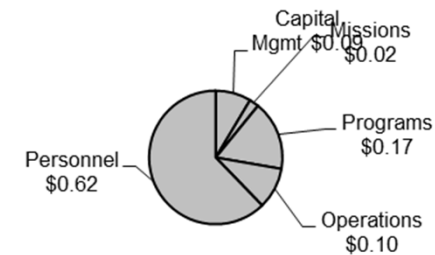
# Apr 2015

## *At a glance*

# -\$10,968

<b>Target Income</b>	<b>\$75,271.46</b>
<b>Actual Income</b>	<b>\$87,652.29</b>
<b>Actual Expenses</b>	<b>(\$93,375.89)</b>
<b>Actual Gain / Loss</b>	<b>(\$5,723.60)</b>
<b>Transfer to Escrow Savings</b>	<b>\$0.00</b>
<b>Loan Principal Paid</b>	<b>(\$5,243.97)</b>
<b>Net Gain / Loss Budget</b>	<b>(\$10,967.57)</b>

Where Your Dollar Went This Month



### Budget Highlights:

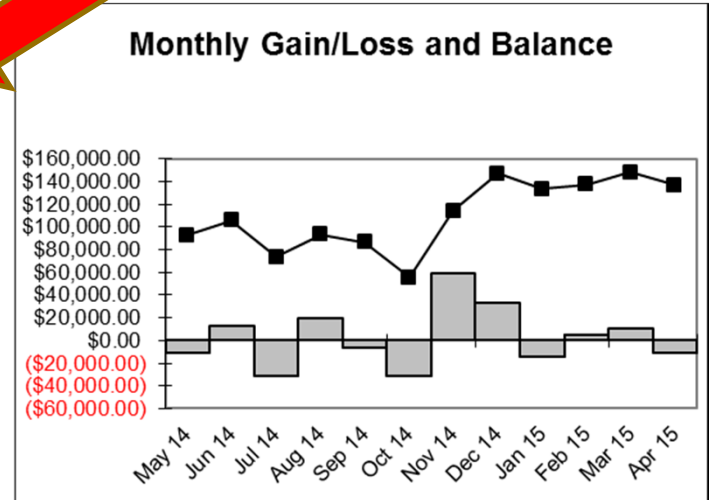
- Very good Income
- Passport Payment
- 3 Payday Month

# Through Apr 2015

## General Fund

<b>Target Income</b>	<b>\$301,085.84</b>
<b>Actual Income</b>	<b>\$300,107.54</b>
<b>Actual Expenses</b>	<b>(\$289,841.27)</b>
<b>Actual Gain / Loss</b>	<b>\$10,266.27</b>
<b>Transfer to Escrow Savings</b>	<b>\$0.00</b>
<b>Loan Principal Paid</b>	<b>(\$21,443.93)</b>
<b>Net Gain / Loss Budget</b>	<b>(\$11,177.66)</b>

<b>Budget Balance</b>	<b>\$137,192.63</b>
<b>Designated Balance</b>	<b>\$80,607.65</b>
<b>Escrow Savings Balance</b>	<b>\$40,171.58</b>
<b>Loan Balance</b>	<b>(\$742,002.91)</b>



- Year-to-Date Loss
- One-time expenses

**Good News is YTD  
Income!**

# Through Apr 2015 *Designated Funds*

- Seasonal Giving has been Great!
- \$6,844 to CBF Easter and Annie Armstrong
- Funds for Youth Intern in In & Out

DESIGNATED FUNDS	New Balance
<b>Ongoing</b>	
Foreign Mission Trips	\$37,398.43
Day Life	\$2,087.03
In and Out	\$5,693.17
It's Time Ministry	\$9,973.26
Building Program	\$9,905.00
Domestic Mission Trips	\$0.00
Debt Reduction	\$0.00
Disaster Relief	\$1,236.88
Youth	\$2,595.00
<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	\$0.00
Staff Gifts	\$0.00
<b>As Needed</b>	
Music Gifts	\$2,554.76
Adult Choir	\$205.69
Divorce Care	\$1,000.00
Benevolent Offerings	\$103.45
Youth Group	\$525.53
Youth Passport	\$0.00
Local Ministries	\$625.49
Weekday Pre-School	\$9.69
Miscellaneous	\$6,694.27
<b>Designated Fund Balances</b>	<b>\$87,311.61</b>

