
Trinity Baptist Church

Financial Report

May 2017– Aug 2017

May 2017

At a glance

+\$1,302

Target Income	\$75,662.67
Actual Income	\$69,664.26
Actual Expenses	(\$62,235.59)
Actual Gain / Loss	\$7,428.67
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$6,126.36)
Net Gain / Loss Budget	\$1,302.31



Budget Highlights:

- Modest Income, Modest to Low Expenses
- Largest Program Expense Passport Kids, Passport Youth Credit partially offset
- Sent >\$10,000 to CBF Global Missions after Easter Offerings

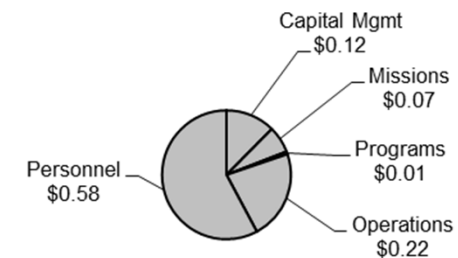
Jun 2017

At a glance

-\$1,993

Target Income	\$75,662.67
Actual Income	\$63,080.04
Actual Expenses	(\$58,990.95)
Actual Gain / Loss	\$4,089.09
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$6,081.64)
Net Gain / Loss Budget	(\$1,992.55)

Where Your Dollar Went This Month



Budget Highlights:

- Modest Income Again, Low Expenses
- Program Expenses offset by Passport Kids/Passport Youth Credits
- Received Grant from CBF for “Sticky Faith”, \$5,000

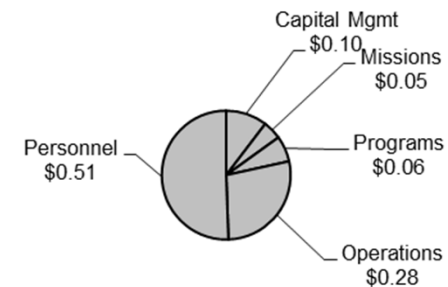
Jul 2017

At a glance

+\$2,567

Target Income	\$75,662.67
Actual Income	\$80,490.02
Actual Expenses	(\$71,757.63)
Actual Gain / Loss	\$8,732.39
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$6,165.84)
Net Gain / Loss Budget	\$2,566.55

Where Your Dollar Went This Month



Budget Highlights:

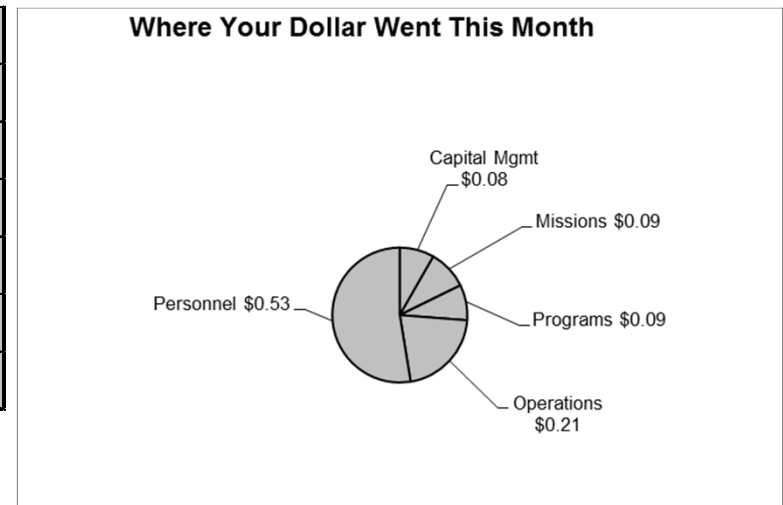
- High Income, 5 Sunday Month
- Total Expenses at 103% of budget
- Quarterly Property Insurance payment driving Operations Expenses high

Aug 2017

At a glance

-\$30,823

Target Income	\$75,662.67
Actual Income	\$65,588.62
Actual Expenses	(\$90,415.38)
Actual Gain / Loss	(\$24,826.76)
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$5,996.14)
Net Gain / Loss Budget	(\$30,822.90)



Budget Highlights:

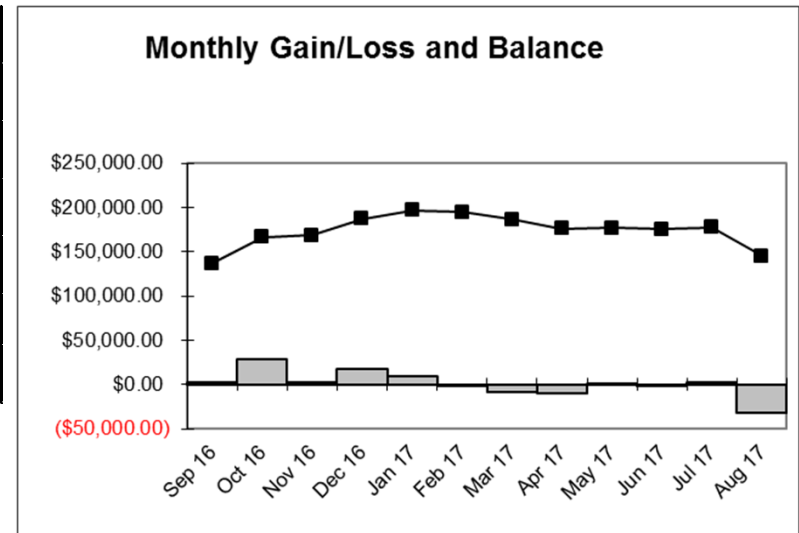
- Modest Income and High Expenses
- 3 Payroll Month driving expenses
- Payouts to Local Ministries/Ministry Partner Groups

Through Aug 2017

General Fund

Target Income	\$605,301.36
Actual Income	\$569,086.31
Actual Expenses	(\$560,482.02)
Actual Gain / Loss	\$8,604.29
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	(\$48,609.35)
Net Gain / Loss Budget	(\$40,005.06)

Budget Balance	\$145,674.27
Designated Balance	\$52,826.84
Escrow Savings Balance	\$28,126.89
Loan Balance	(\$580,487.47)



- Expenses essentially at budget, 101%
- Income at 94% of budget
- Loan Balance will go under \$575K next month

Through Aug 2017 *Designated Funds*

Ongoing	
Foreign Mission Trips	\$3,198.85
DR Water Filters	\$3,667.55
Day Life	\$7,475.28
In and Out	\$4,205.00
It's Time Ministry	\$4,869.50
Building Program	\$10,805.00
Domestic Mission Trips	(\$0.00)
Debt Reduction	\$0.00
Disaster Relief	\$127.87
Youth	\$995.45
Seasonal	
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
As Needed	
Music Gifts	\$356.78
Adult Choir	\$75.04
Memorials	\$0.00
Benevolent Offerings	\$0.00
Youth Group	\$0.00
Youth Passport	\$0.00
Local Ministries	\$2,755.40
Weekday Pre-School	\$2,200.20
Miscellaneous	\$10,026.88
Sticky Faith Grant 2017	\$2,068.04
Designated Fund Balances	\$52,826.84

The Big Picture – 1997 to 2017

General Fund Balance and Monthly Change

