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# Trinity Baptist Church

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Financial Report  
Sep 2017– Nov 2017

# Sep 2017

## *At a glance*

# +\$16,627

<b>Target Income</b>	<b>\$75,662.67</b>
<b>Actual Income</b>	<b>\$85,335.83</b>
<b>Actual Expenses</b>	<b>(\$62,440.63)</b>
<b>Actual Gain / Loss</b>	<b>\$22,895.20</b>
<b>Transfer to Escrow Savings</b>	<b>\$0.00</b>
<b>Loan Principal Paid</b>	<b>(\$6,267.73)</b>
<b>Net Gain / Loss Budget</b>	<b>\$16,627.47</b>



## Budget Highlights:

- High Income, Modest to Low Expenses
- Operations expenses includes Property Insurance

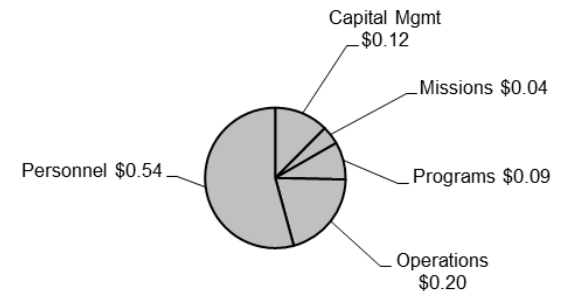
# Oct 2017

## *At a glance*

# +\$16,087

<b>Target Income</b>	<b>\$75,662.67</b>
<b>Actual Income</b>	<b>\$81,046.48</b>
<b>Actual Expenses</b>	<b>(\$58,734.13)</b>
<b>Actual Gain / Loss</b>	<b>\$22,312.35</b>
<b>Transfer to Escrow Savings</b>	<b>\$0.00</b>
<b>Loan Principal Paid</b>	<b>(\$6,225.42)</b>
<b>Net Gain / Loss Budget</b>	<b>\$16,086.93</b>

Where Your Dollar Went This Month



## Budget Highlights:

- High Income Again, 5 Sunday Month, Fall Break, Low Expenses
- Mission Expenses offset by Designated Funds

# Nov 2017 (Preliminary)

**-\$3,941**

## *At a glance*

Target Income	\$75,662.67
Actual Income	\$75,021.81
Actual Expenses	<b>(\$63,872.30)</b>
Actual Gain / Loss	\$11,149.51
Transfer to Escrow Savings	\$0.00
Loan Principal Paid	<b>(\$15,090.12)</b>
Net Gain / Loss Budget	<b>(\$3,940.61)</b>

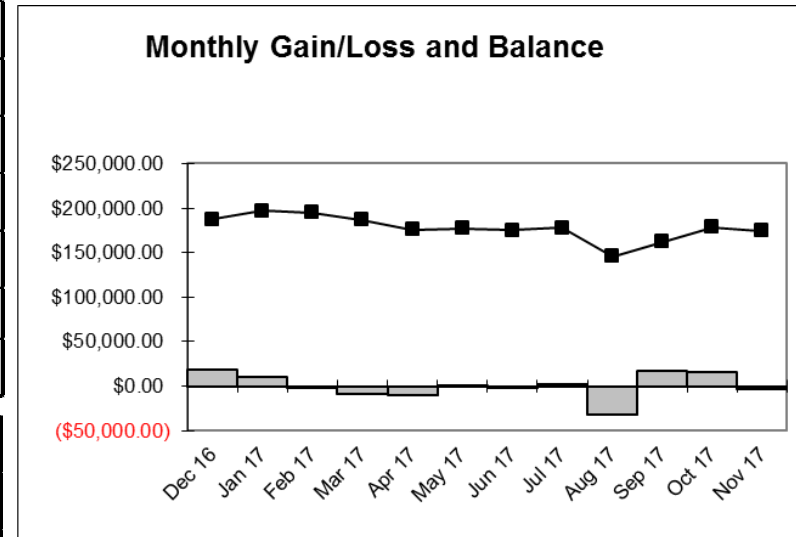
### Budget Highlights:

- Gifts for 30 for 30 total \$8,967
- Total Expenses at 99% of budget
- Income at 97% of budget

# Through Nov 2017

## General Fund

<b>Target Income</b>	<b>\$832,289.37</b>
<b>Actual Income</b>	<b>\$810,490.43</b>
<b>Actual Expenses</b>	<b>(\$745,529.08)</b>
<b>Actual Gain / Loss</b>	<b>\$64,961.35</b>
<b>Transfer to Escrow Savings</b>	<b>\$0.00</b>
<b>Loan Principal Paid</b>	<b>(\$76,192.62)</b>
<b>Net Gain / Loss Budget</b>	<b>(\$11,231.27)</b>
<b>Budget Balance</b>	<b>\$174,380.21</b>
<b>Designated Balance</b>	<b>\$64,211.62</b>
<b>Escrow Savings Balance</b>	<b>\$28,144.43</b>
<b>Loan Balance</b>	<b>(\$552,904.20)</b>



- Expenses just under budget, 99%
- Income at 97% of budget
- Loan Balance will go under \$550K next month

# Through Nov 2017 *Designated Funds*

DESIGNATED FUNDS	New Balance
<b>Ongoing</b>	
Foreign Mission Trips	\$18,501.36
DR Water Filters	(\$49.45)
Day Life	\$7,781.77
In and Out	\$4,899.00
It's Time Ministry	\$3,540.53
Building Program	\$10,805.00
Domestic Mission Trips	\$0.00
Debt Reduction	\$120.00
Disaster Relief	\$1,387.87
Youth	\$1,085.45
<b>Seasonal</b>	
Annie Armstrong	\$0.00
CBF Easter	\$0.00
Lottie Moon	\$75.00
Timothy Cup	\$0.00
SS Kids / Shoe Boxes	(\$120.58)
CBF Christmas	\$258.00
Staff Gifts	\$0.00
<b>As Needed</b>	
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	\$3,004.21
Weekday Pre-School	\$2,200.20
Miscellaneous	\$9,190.62
Sticky Faith Grant 2017	\$1,100.82
<b>Designated Fund Balances</b>	<b>\$64,211.62</b>

# The Big Picture – 1997 to 2017

## *General Fund Balance and Monthly Change*

