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# Trinity Baptist Church

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Financial Report  
May 2018 – Aug 2018

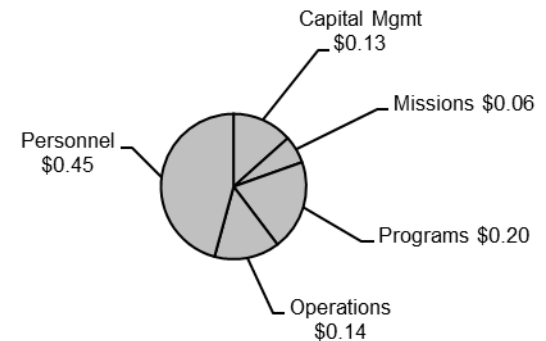
# May 2018

## *At a glance*

# -\$28,939

Target Income	\$77,836.00
Actual Income	\$58,859.43
Actual Expenses	(\$78,950.20)
Actual Gain / Loss	(\$20,090.77)
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$8,198.34)
Net Gain / Loss Budget	(\$28,939.11)

Where Your Dollar Went This Month



### Budget Highlights:

- Expenses 110%, Income 74%
- Passport Expenses for Youth and Children
- Income very low, second month YTD <75%
- 30 for 30 Donations \$1,845

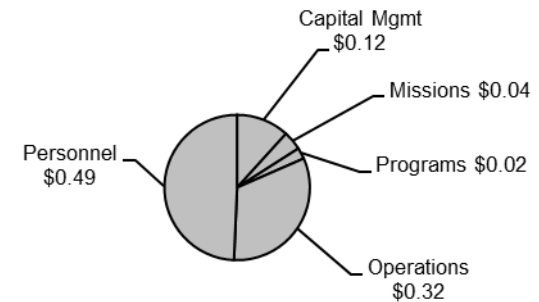
# Jun 2018

## *At a glance*

# -\$20,679

Target Income	\$77,836.00
Actual Income	\$60,632.36
Actual Expenses	(\$72,734.46)
Actual Gain / Loss	(\$12,102.10)
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$7,926.64)
Net Gain / Loss Budget	(\$20,678.74)

Where Your Dollar Went This Month



### Budget Highlights:

- Expenses 103%, Income 77%
- Property Insurance, VBS
- Income low, expenses on budget
- 30 for 30 \$1,385

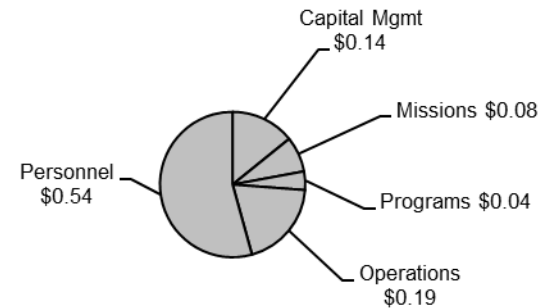
# Jul 2018

## *At a glance*

# \$1,075

Target Income	\$77,836.00
Actual Income	\$75,893.21
Actual Expenses	(\$65,892.04)
Actual Gain / Loss	\$10,001.17
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$8,276.54)
Net Gain / Loss Budget	\$1,074.63

Where Your Dollar Went This Month



### Budget Highlights:

- Expenses 94%, Income 95%
- Income still below target
- Expenses low
- 30 for 30 \$1,761

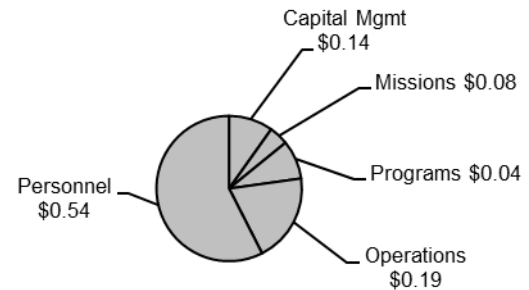
# Aug 2018

## *At a glance*

# -\$37,284

Target Income	\$77,836.00
Actual Income	\$69,379.73
Actual Expenses	(\$121,250.68)
Actual Gain / Loss	(\$51,870.95)
Transfer to Escrow Savings	\$22,450.00
Loan Principal Paid	(\$7,863.06)
Net Gain / Loss Budget	(\$37,284.01)

Where Your Dollar Went This Month



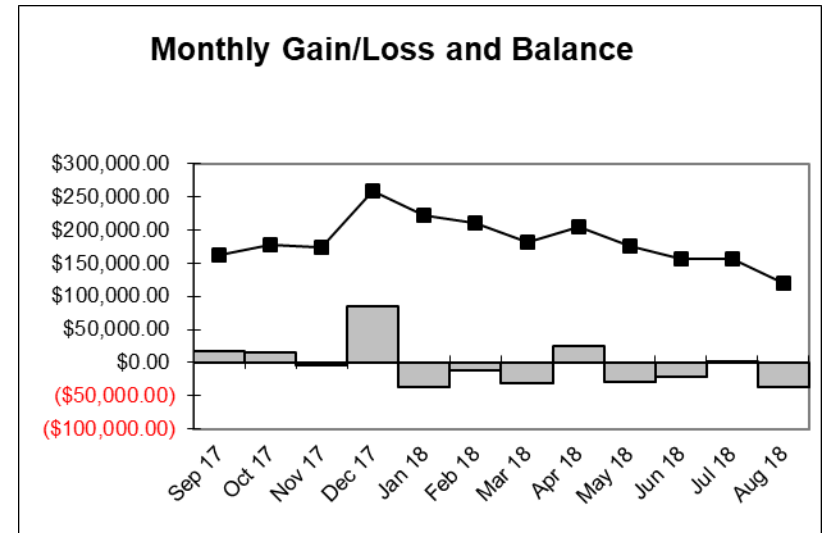
### Budget Highlights:

- Expenses 135%, Income 88%
- 3 Payroll Month, 2nd Window Payment
- Spent \$23,100 from Escrow on A/C
- 30 for 30 \$1,761

# Through Aug 2018

## General Fund

Target Income	\$622,688.00
Actual Income	\$542,883.22
Actual Expenses	(\$617,672.42)
Actual Gain / Loss	(\$74,789.20)
Transfer to Escrow Savings	\$19,691.45
Loan Principal Paid	(\$69,528.43)
Net Gain / Loss Budget	(\$124,626.18)
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Budget Balance	\$119,301.85
Designated Balance	\$78,098.53
Escrow Savings Balance	\$23,534.73
Loan Balance	(\$467,384.55)



- Budget fund balance now 1.3x monthly expense
- Goal is 2.0 x monthly expense
- Mortgage Balance on target to end year < \$450K

# Through Aug 2018 *Designated Funds*

<b>DESIGNATED FUNDS</b>	<b>New Balance</b>
<b>Ongoing</b>	
Foreign Mission Trips	\$15,795.22
DR Water Filters	\$4,224.85
Day Life	\$11,638.79
In and Out	\$1,601.36
It's Time Ministry	\$3,318.08
Building Program	\$10,805.00
Domestic Mission Trips	(\$10.36)
Debt Reduction	\$1,455.00
Disaster Relief	\$1,387.87
Youth	\$2,808.91
WPM Payroll	\$8,137.05
<b>Seasonal</b>	
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
<b>As Needed</b>	
Music Gifts	\$356.78
Adult Choir	\$95.84
Memorials	\$50.00
Divorce Care	\$0.00
Benevolent Offerings	\$0.00
Youth Group	\$0.00
Youth Passport	\$0.00
Local Ministries	\$2,747.99
Weekday Pre-School	\$2,953.84
Miscellaneous	\$9,532.31
Sticky Faith Grant 2017	(\$0.00)
<b>Designated Fund Balances</b>	<b>\$77,098.53</b>

# The Big Picture – 1997 to 2018

## *General Fund Balance and Monthly Change*

