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# Trinity Baptist Church

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Financial Report  
Sep 2018 – Nov 2018

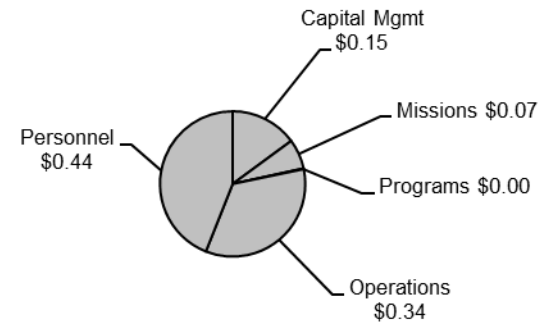
# Sep 2018

## *At a glance*

# \$4,752

Target Income	\$77,836.00
Actual Income	\$67,866.74
Actual Expenses	(\$54,642.55)
Actual Gain / Loss	\$13,224.19
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$7,822.32)
Net Gain / Loss Budget	\$4,751.87

Where Your Dollar Went This Month



## Budget Highlights:

- Expenses 80%, Income 86%
- Credit in Program Expenses, Fees paid offset expense
- Income modest but expenses very low
- 30 for 30 Donations \$1,255

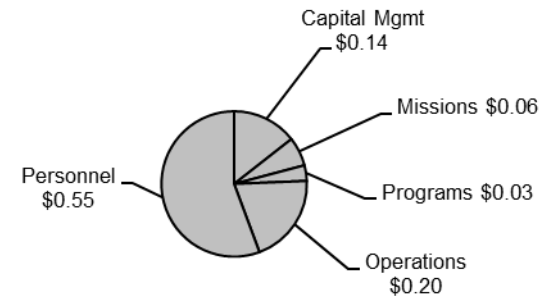
# Oct 2018

## *At a glance*

# \$3,545

Target Income	\$77,836.00
Actual Income	\$71,302.18
Actual Expenses	(\$58,923.73)
Actual Gain / Loss	\$12,378.45
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$8,183.05)
Net Gain / Loss Budget	\$3,545.40

Where Your Dollar Went This Month



## Budget Highlights:

- Expenses 85%, Income 90%
- Income remains modest
- Expenses very low again
- 30 for 30 \$1,590

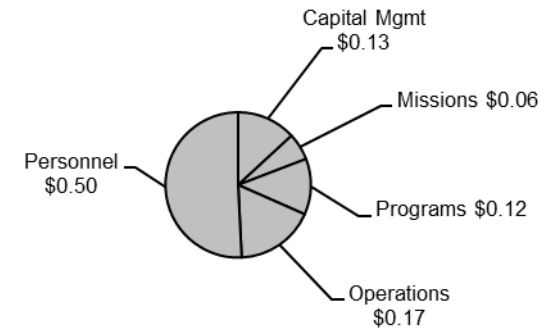
# Nov 2018

## *At a glance*

# -\$684

Target Income	\$77,836.00
Actual Income	\$74,938.26
Actual Expenses	(\$66,642.42)
Actual Gain / Loss	\$8,295.84
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$8,329.50)
Net Gain / Loss Budget	(\$683.66)

Where Your Dollar Went This Month



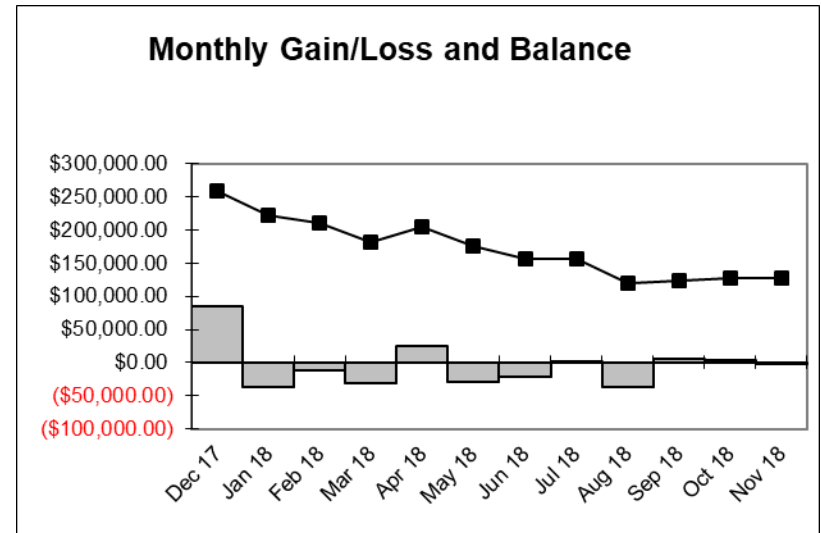
### Budget Highlights:

- Expenses 95%, Income 94%
- Income higher but still below target
- Expenses more modest
- 30 for 30 \$1,760

# Through Nov 2018

## General Fund

Target Income	\$856,196.00
Actual Income	\$756,990.40
Actual Expenses	(\$797,881.12)
Actual Gain / Loss	(\$40,890.72)
Transfer to Escrow Savings	\$17,741.45
Loan Principal Paid	(\$93,863.30)
Net Gain / Loss Budget	(\$117,012.57)
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Budget Balance	\$126,831.42
Designated Balance	\$82,959.07
Escrow Savings Balance	\$25,568.77
Loan Balance	(\$443,049.68)



- Budget fund balance now 1.63x monthly expense
- Goal is 2.0 x monthly expense
- Mortgage Balance now < \$450K

# Through Nov 2018 *Designated Funds*

<b>DESIGNATED FUNDS</b>	<b>New Balance</b>
<b>Ongoing</b>	
Foreign Mission Trips	\$28,628.95
DR Water Filters	\$3,760.65
Day Life	\$11,913.12
In and Out	\$1,289.43
It's Time Ministry	\$3,122.67
Building Program	\$10,805.00
Domestic Mission Trips	(\$10.36)
Debt Reduction	\$1,590.00
Disaster Relief	\$704.27
Youth	\$2,808.91
WPM Payroll	\$0.00
<b>Seasonal</b>	
Annie Armstrong	\$0.00
Lottie Moon	\$0.00
Timothy Cup	\$0.00
Seasonal (Kids)	\$0.00
CBF Global Missions	\$575.00
Staff Gifts	\$0.00
<b>As Needed</b>	
Music Gifts	\$356.78
Adult Choir	\$0.84
Memorials	\$0.00
Divorce Care	\$0.00
Benevolent Offerings	\$0.00
Youth Group	\$50.00
Youth Passport	\$0.00
Local Ministries	\$2,589.75
Weekday Pre-School	\$4,053.84
Miscellaneous	\$9,770.22
Sticky Faith Grant 2017	(\$0.00)
<b>Designated Fund Balances</b>	<b>\$82,009.07</b>

# The Big Picture – 1997 to 2018

## *General Fund Balance and Monthly Change*

