
Trinity Baptist Church

Financial Report

Dec 2018 – Feb 2019

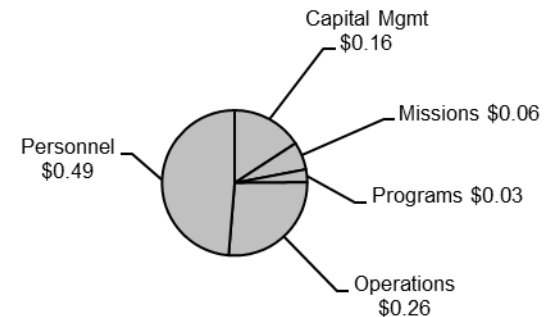
Dec 2018

At a glance

\$46,132

Target Income	\$77,836.00
Actual Income	\$124,351.52
Actual Expenses	(\$67,249.51)
Actual Gain / Loss	\$57,102.01
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$10,319.80)
Net Gain / Loss Budget	\$46,132.21

Where Your Dollar Went This Month



Budget Highlights:

- Expenses 92%, Income 153%
- Another great December
- Seasonal Giving >\$5,000 for missions, >\$5,500 staff Christmas gifts
- 30 for 30 Donations \$3,675, YTD \$26,480

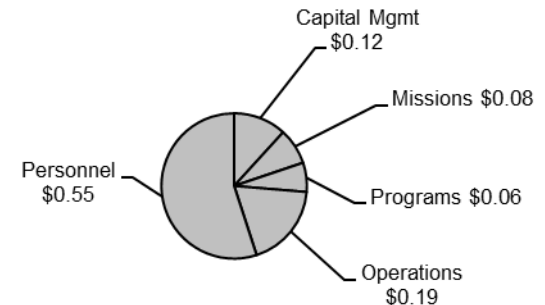
Jan 2019

At a glance

-\$14,087

Target Income	\$77,692.67
Actual Income	\$74,069.67
Actual Expenses	(\$78,824.19)
Actual Gain / Loss	(\$4,754.52)
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$8,682.70)
Net Gain / Loss Budget	(\$14,087.22)

Where Your Dollar Went This Month



Budget Highlights:

- Expenses 110%, Income 93%
- Income good for January
- 3 Payroll Month
- 30 for 30 \$2,150

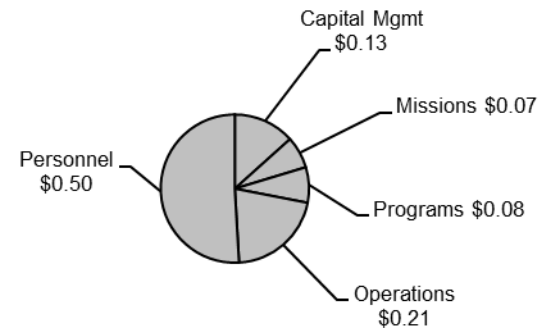
Feb 2019

At a glance

-\$5,993

Target Income	\$77,692.67
Actual Income	\$65,720.93
Actual Expenses	(\$62,879.05)
Actual Gain / Loss	\$2,841.88
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$8,184.57)
Net Gain / Loss Budget	(\$5,992.69)

Where Your Dollar Went This Month



Budget Highlights:

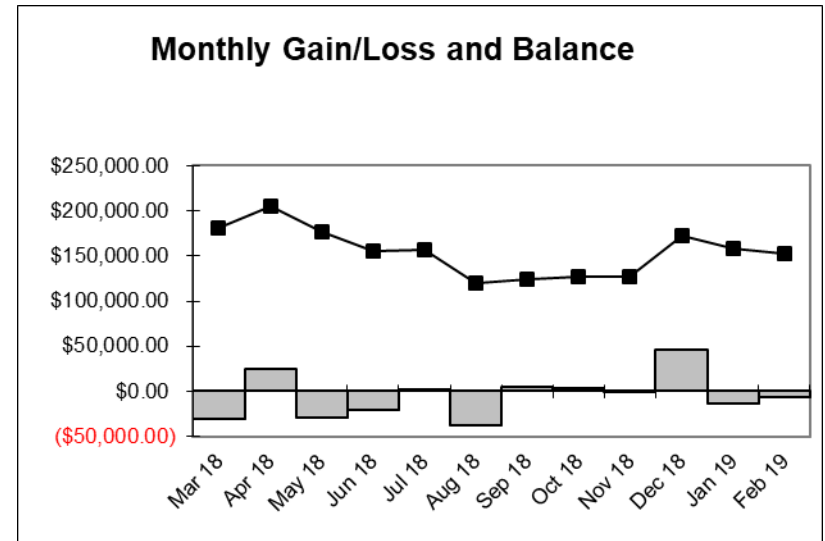
- Expenses 91%, Income 83%
- Expenses low, but Income lower
- Designated Giving Trending Up
- 30 for 30 \$1,433

Through Feb 2019

General Fund

Target Income	\$155,385.34
Actual Income	\$139,790.60
Actual Expenses	(\$141,703.24)
Actual Gain / Loss	(\$1,912.64)
Transfer to Escrow Savings	(\$1,300.00)
Loan Principal Paid	(\$16,867.27)
Net Gain / Loss Budget	(\$20,079.91)

Budget Balance	\$152,403.68
Designated Balance	\$90,166.48
Escrow Savings Balance	\$27,653.31
Loan Balance	(\$415,862.61)



- Budget fund balance now 1.96x monthly expense
- Position better than 2018
- Mortgage Balance now < \$416K

Through Feb 2019 *Designated Funds*

DESIGNATED FUNDS	New Balance
Ongoing	
Foreign Mission Trips	\$29,638.44
DR Water Filters	\$4,100.65
Day Life	\$12,348.91
In and Out	\$188.43
It's Time Ministry	\$2,535.23
Building Program	\$10,805.00
Domestic Mission Trips	\$2,275.00
Debt Reduction	\$60.00
Disaster Relief	\$1,554.27
Youth	\$4,698.55
WPM Payroll	\$0.00
Seasonal	
Annie Armstrong	\$0.00
Lottie Moon	\$0.00
Timothy Cup	\$0.00
Seasonal (Kids)	\$10.00
CBF Global Missions	\$0.00
Staff Gifts	\$0.00
As Needed	
Music Gifts	\$356.78
Adult Choir	\$0.84
Memorials	\$0.00
Divorce Care	\$0.00
Benevolent Offerings	\$1,000.00
Youth Group	\$0.00
Youth Passport	\$0.00
Local Ministries	\$2,371.75
Weekday Pre-School	\$7,825.37
Miscellaneous	\$10,397.26
Designated Fund Balances	\$90,166.48

The Big Picture – 1997 to 2019

General Fund Balance and Monthly Change

