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# Trinity Baptist Church

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Financial Report

Mar 2019 – Apr 2019

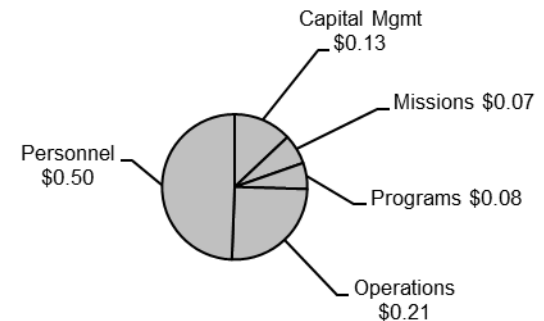
# Mar 2019

## *At a glance*

# \$12,594

Target Income	\$77,692.67
Actual Income	\$86,379.35
Actual Expenses	(\$64,906.66)
Actual Gain / Loss	\$21,472.69
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$8,228.69)
Net Gain / Loss Budget	\$12,594.00

Where Your Dollar Went This Month



## Budget Highlights:

- Expenses 93%, Income 109%
- First Positive Month of 2019
- Property Insurance Payment, Playground Donations
- 30 for 30 Donations \$1,405, YTD \$4,988

# 1<sup>st</sup> Quarter Comparison

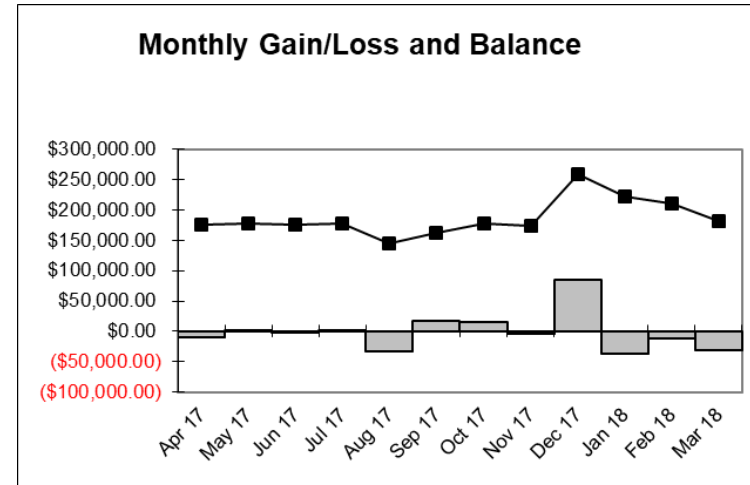
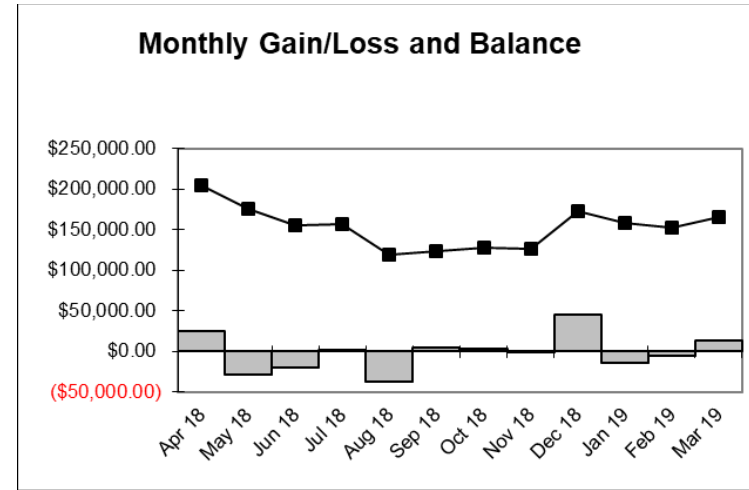
## 2019 vs. 2018

<b>Target Income</b>	<b>\$233,078.01</b>
<b>Actual Income</b>	<b>\$226,169.95</b>
<b>Actual Expenses</b>	<b>(\$206,609.90)</b>
<b>Actual Gain / Loss</b>	<b>\$19,560.05</b>
<b>Transfer to Escrow Savings</b>	<b>(\$1,950.00)</b>
<b>Loan Principal Paid</b>	<b>(\$25,095.96)</b>
<b>Net Gain / Loss Budget</b>	<b>(\$7,485.91)</b>

### 2019 1<sup>st</sup> Quarter

<b>Target Income</b>	<b>\$233,508.00</b>
<b>Actual Income</b>	<b>\$188,872.31</b>
<b>Actual Expenses</b>	<b>(\$222,944.99)</b>
<b>Actual Gain / Loss</b>	<b>(\$34,072.68)</b>
<b>Transfer to Escrow Savings</b>	<b>(\$158.55)</b>
<b>Loan Principal Paid</b>	<b>(\$28,841.79)</b>
<b>Net Gain / Loss Budget</b>	<b>(\$63,073.02)</b>

### 2018 1<sup>st</sup> Quarter



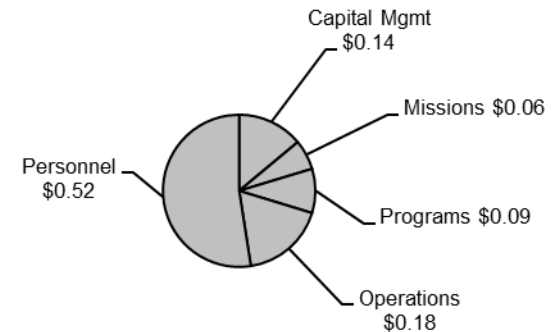
# Apr 2019

## *At a glance*

# \$6,030

Target Income	\$77,692.67
Actual Income	\$75,337.15
Actual Expenses	(\$60,659.12)
Actual Gain / Loss	\$14,678.03
Transfer to Escrow Savings	(\$650.00)
Loan Principal Paid	(\$8,206.49)
Net Gain / Loss Budget	\$5,821.54

Where Your Dollar Went This Month



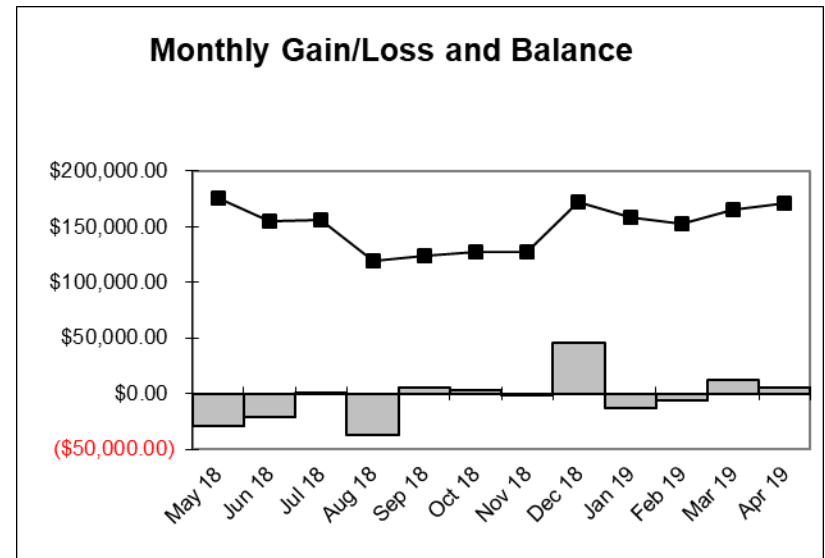
### Budget Highlights:

- Expenses 88%, Income 95%
- 2<sup>nd</sup> Positive Month
- Low Expenses
- 30 for 30 \$1,490, \$6,478 YTD

# Through Apr 2019

## General Fund

Target Income	\$310,770.68
Actual Income	\$301,507.10
Actual Expenses	(\$267,269.02)
Actual Gain / Loss	\$34,238.08
Transfer to Escrow Savings	(\$2,600.00)
Loan Principal Paid	(\$33,302.45)
Net Gain / Loss Budget	(\$1,664.37)
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Budget Balance	\$170,722.01
Designated Balance	\$113,743.33
Escrow Savings Balance	\$29,050.52
Loan Balance	(\$399,427.43)



- Budget fund balance now 2.2x monthly expense
- Best position in April in 15 years
- Mortgage Balance now < \$400K

# Through Apr 2019 *Designated Funds*

<b>DESIGNATED FUNDS</b>	<b>New Balance</b>
<b>Ongoing</b>	
Foreign Mission Trips	\$21,635.49
DR Water Filters	(\$2,964.35)
Day Life	\$11,902.96
In and Out	\$11,238.43
It's Time Ministry	\$1,895.60
Building Program	\$10,805.00
Domestic Mission Trips	(\$2,175.40)
Debt Reduction	\$120.00
Disaster Relief	\$2,054.27
Youth	\$4,698.55
WPM Payroll	\$0.00
<b>Seasonal</b>	
Annie Armstrong	\$1,129.00
Lottie Moon	\$0.00
Timothy Cup	\$0.00
Seasonal (Kids)	\$10.00
CBF Global Missions	\$715.00
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	\$1,000.00
Youth Group	\$0.00
Youth Passport	\$0.00
Local Ministries	\$2,371.75
Weekday Pre-School	\$40,454.20
Miscellaneous	\$8,495.21
<b>Designated Fund Balances</b>	<b>\$113,743.33</b>

# The Big Picture – 1997 to 2019

## *General Fund Balance and Monthly Change*

