

**First Baptist Church Ft Oglethorpe**  
**Financial Summary**  
**September-2016**

**Receipts** – General fund receipts for the month were \$44,814 (\$2,249 more than monthly budgeted receipts of \$42,565).

**Disbursements** – General fund disbursements for the month were \$43,027 (\$3,086 less than budgeted amount). Since we spread the budget equally over 12 months, we have budgeted disbursements of \$46,113.

**Building Loan –**

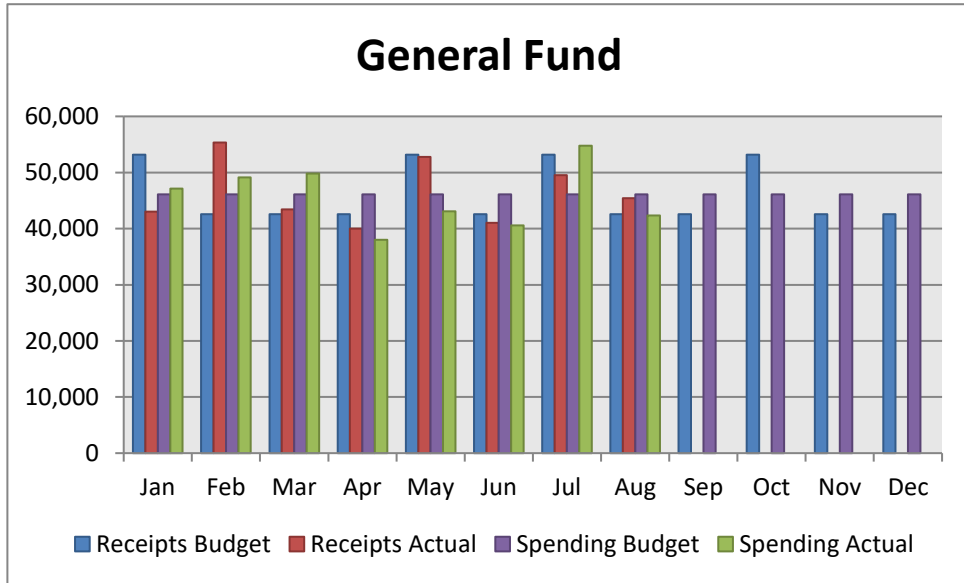
During the month of August, we received \$8,149 designated to the Legacy Fund as compared to the monthly loan payment of \$10,963.

The original loan balance in Nov-2008 was \$1,784,016. At September 30, 2016, the remaining principal balance was \$1,200,502.

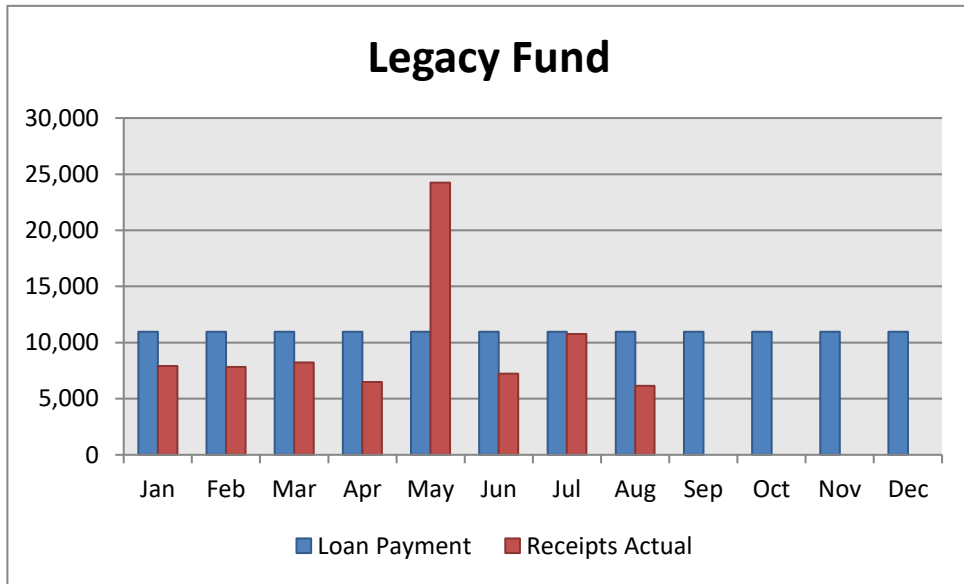
**Cash in Bank** - The reconciled cash balances at September 30 are as follows:

General Fund	\$ 77,198.33
Building Fund	140,663.54
Other Designated Funds	29,991.50
Total	<u><u>\$247,853.37</u></u>

**First Baptist Church Ft Oglethorpe  
Financial Summary  
July-2016**



Receipts: \$1,871 Under Budget Year to Date  
Spending: \$3,930 Under Budget Year to Date



\$8,873 Underfunded Year to Date