

First Baptist Church Ft Oglethorpe

Financial Highlights

January 2015

YTD FINANCIAL SNAPSHOT			LEGACY DESIGNATED FUND		
Beginning Cash Balance		259,217.58		Month	Year
General Fund					
Receipts	35,537.12		Beginning Balance	152,823.02	152,823.02
Disbursements	<u>-36,384.09</u>	-846.97			
Designated Funds			Regular Receipts	5,813.42	5,813.42
Building Fund Receipts	5,813.42		First Fruits	0.00	0.00
Building Fund Disbursements	<u>-12,962.74</u>	-7,149.32	Regular Payment	-12,962.74	-12,962.74
			Principal Only Payments	0.00	0.00
Other Designated Receipts	7,303.37		Arts & Crafts Sale Receipts	0.00	0.00
Other Designated Disbursements	<u>-1,475.23</u>	5,828.14	Arts & Crafts Sale Direct Costs	0.00	0.00
Ending Cash Balance		257,049.43	Ending Balance	145,673.70	145,673.70
Change in Cash		-2,168.15	Change in Reserve Balance	-7,149.32	-7,149.32

MONTH AND YEAR TO DATE FINANCIAL SUMMARY						
	General Fund		Designated Funds		Total	
	Month	Year	Month	Year	Month	Year
Beginning Balance	62,882.90	62,882.90	196,334.68	196,334.68	259,217.58	259,217.58
Receipts	35,537.12	35,537.12	13,116.79	13,116.79	48,653.91	48,653.91
Disbursements	<u>36,384.09</u>	<u>36,384.09</u>	<u>14,437.97</u>	<u>14,437.97</u>	<u>50,822.06</u>	<u>50,822.06</u>
Ending Balance	62,035.93	62,035.93	195,013.50	195,013.50	257,049.43	257,049.43
			Includes Legacy Fund			

LOAN BALANCES	Building	Rental House
Original Principal Balance	1,784,016.15	87,000.00
Principal Balance at 12/31/2014	1,345,740.01	44,923.05
Principal Balance at 01/31/2015	1,337,583.22	44,408.48