

**First Baptist Church Ft Oglethorpe**

**Financial Highlights**

**February 2015**

<b>YTD FINANCIAL SNAPSHOT</b>			<b>LEGACY DESIGNATED FUND</b>		
Beginning Cash Balance		259,217.58		Month	Year
General Fund					
Receipts	71,751.29		Beginning Balance	145,673.70	152,823.02
Disbursements	<u>-78,431.75</u>	-6,680.46			
Designated Funds			Regular Receipts	8,026.80	13,840.22
Building Fund Receipts	13,840.22		First Fruits	0.00	0.00
Building Fund Disbursements	<u>-25,925.48</u>	-12,085.26	Regular Payment	-12,962.74	-25,925.48
			Principal Only Payments	0.00	0.00
Other Designated Receipts	17,586.89		Arts & Crafts Sale Receipts	0.00	0.00
Other Designated Disbursements	<u>-13,475.27</u>	4,111.62	Arts & Crafts Sale Direct Costs	0.00	0.00
<b>Ending Cash Balance</b>		<b>244,563.48</b>	<b>Ending Balance</b>	<b>140,737.76</b>	<b>140,737.76</b>
<b>Change in Cash</b>		<b>-14,654.10</b>	<b>Change in Reserve Balance</b>	<b>-4,935.94</b>	<b>-12,085.26</b>

<b>MONTH AND YEAR TO DATE FINANCIAL SUMMARY</b>						
	<b>General Fund</b>		<b>Designated Funds</b>		<b>Total</b>	
	Month	Year	Month	Year	Month	Year
Beginning Balance	<b>62,035.93</b>	<b>62,882.90</b>	<b>195,013.50</b>	<b>196,334.68</b>	<b>257,049.43</b>	<b>259,217.58</b>
Receipts	36,214.17	71,751.29	18,310.32	31,427.11	54,524.49	103,178.40
Disbursements	<u>42,047.66</u>	<u>78,431.75</u>	<u>24,962.78</u>	<u>39,400.75</u>	<u>67,010.44</u>	<u>117,832.50</u>
<b>Ending Balance</b>	<b>56,202.44</b>	<b>56,202.44</b>	<b>188,361.04</b>	<b>188,361.04</b>	<b>244,563.48</b>	<b>244,563.48</b>
			Includes Legacy Fund			

<b>LOAN BALANCES</b>	<b>Building</b>	<b>Rental House</b>
Original Principal Balance	1,784,016.15	87,000.00
Principal Balance at 01/31/2015	1,337,583.22	44,408.48
Principal Balance at 02/28/2015	1,329,107.79	43,882.46