

# First Baptist Church Ft Oglethorpe

## Financial Highlights

March 2015

YTD FINANCIAL SNAPSHOT			LEGACY DESIGNATED FUND		
Beginning Cash Balance		259,217.58		Month	Year
General Fund					
Receipts	120,006.00		Beginning Balance	140,737.76	152,823.02
Disbursements	<u>-120,530.27</u>	-524.27			
Designated Funds			Regular Receipts	19,700.43	33,540.65
Building Fund Receipts	33,540.65		First Fruits	0.00	0.00
Building Fund Disbursements	<u>-36,888.22</u>	-3,347.57	Regular Payment	-10,962.74	-36,888.22
			Principal Only Payments	0.00	0.00
Other Designated Receipts	26,788.23		Arts & Crafts Sale Receipts	0.00	0.00
Other Designated Disbursements	<u>-21,041.92</u>	5,746.31	Arts & Crafts Sale Direct Costs	0.00	0.00
<b>Ending Cash Balance</b>		<b>261,092.05</b>	<b>Ending Balance</b>	<b>149,475.45</b>	<b>149,475.45</b>
<b>Change in Cash</b>		<b>1,874.47</b>	<b>Change in Reserve Balance</b>	<b>8,737.69</b>	<b>-3,347.57</b>

MONTH AND YEAR TO DATE FINANCIAL SUMMARY						
	General Fund		Designated Funds		Total	
	Month	Year	Month	Year	Month	Year
Beginning Balance	<b>56,202.44</b>	<b>62,882.90</b>	<b>188,361.04</b>	<b>196,334.68</b>	<b>257,049.43</b>	<b>259,217.58</b>
Receipts	48,254.71	120,006.00	28,901.77	60,328.88	77,156.48	180,334.88
Disbursements	<u>42,098.52</u>	<u>120,530.27</u>	<u>18,529.39</u>	<u>57,930.14</u>	<u>60,627.91</u>	<u>178,460.41</u>
<b>Ending Balance</b>	<b>62,358.63</b>	<b>62,358.63</b>	<b>198,733.42</b>	<b>198,733.42</b>	<b>273,578.00</b>	<b>261,092.05</b>
			Includes Legacy Fund			

LOAN BALANCES	Building	Rental House
Original Principal Balance	1,784,016.15	87,000.00
Principal Balance at 02/28/2015	1,329,107.79	43,882.46
Principal Balance at 3/31/2015	1,322,316.26	43,345.17