

**First Baptist Church Ft Oglethorpe**

**Financial Highlights**

**April 2015**

| YTD FINANCIAL SNAPSHOT         |                    |                   | LEGACY DESIGNATED FUND           |                   |                   |
|--------------------------------|--------------------|-------------------|----------------------------------|-------------------|-------------------|
| Beginning Cash Balance         |                    | 259,217.58        |                                  | Month             | Year              |
| General Fund                   |                    |                   |                                  |                   |                   |
| Receipts                       | 169,395.80         |                   | Beginning Balance                | 149,475.45        | 152,823.02        |
| Disbursements                  | <u>-158,444.35</u> | 10,951.45         |                                  |                   |                   |
| Designated Funds               |                    |                   | Regular Receipts                 | 5,139.80          | 38,680.45         |
| Building Fund Receipts         | 38,680.45          |                   | First Fruits                     | 0.00              | 0.00              |
| Building Fund Disbursements    | <u>-47,850.96</u>  | -9,170.51         | Regular Payment                  | -10,962.74        | -47,850.96        |
|                                |                    |                   | Principal Only Payments          | 0.00              | 0.00              |
| Other Designated Receipts      | 33,433.58          |                   | Arts & Crafts Sale Receipts      | 0.00              | 0.00              |
| Other Designated Disbursements | <u>-23,731.26</u>  | 9,702.32          | Arts & Crafts Sale Direct Costs  | 0.00              | 0.00              |
| <b>Ending Cash Balance</b>     |                    | <b>270,700.84</b> | <b>Ending Balance</b>            | <b>143,652.51</b> | <b>143,652.51</b> |
| <b>Change in Cash</b>          |                    | <b>11,483.26</b>  | <b>Change in Reserve Balance</b> | <b>-5,822.94</b>  | <b>-9,170.51</b>  |

| MONTH AND YEAR TO DATE FINANCIAL SUMMARY |                  |                   |                      |                   |                   |                   |
|--|------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|  | General Fund     |                   | Designated Funds     |                   | Total             |                   |
|  | Month            | Year              | Month                | Year              | Month             | Year              |
| Beginning Balance                        | <b>62,358.63</b> | <b>62,882.90</b>  | <b>198,733.42</b>    | <b>196,334.68</b> | <b>257,049.43</b> | <b>259,217.58</b> |
| Receipts                                 | 49,389.80        | 169,395.80        | 11,785.15            | 72,114.03         | 61,174.95         | 241,509.83        |
| Disbursements                            | <u>37,914.08</u> | <u>158,444.35</u> | <u>13,652.08</u>     | <u>71,582.22</u>  | <u>51,566.16</u>  | <u>230,026.57</u> |
| <b>Ending Balance</b>                    | <b>73,834.35</b> | <b>73,834.35</b>  | <b>196,866.49</b>    | <b>196,866.49</b> | <b>266,658.22</b> | <b>270,700.84</b> |
|  |                  |                   | Includes Legacy Fund |                   |                   |                   |

| LOAN BALANCES                  | Building     | Rental House |
|--------------------------------|--------------|--------------|
| Original Principal Balance     | 1,784,016.15 | 87,000.00    |
| Principal Balance at 3/31/2015 | 1,322,316.26 | 43,345.17    |
| Principal Balance at 4/30/2015 | 1,315,789.61 | 42,815.58    |