

First Baptist Church Ft Oglethorpe

Financial Highlights

May 2015

YTD FINANCIAL SNAPSHOT			LEGACY DESIGNATED FUND		
Beginning Cash Balance		259,217.58		Month	Year
General Fund					
Receipts	219,280.25		Beginning Balance	143,652.51	152,823.02
Disbursements	<u>-195,355.27</u>	23,924.98			
Designated Funds			Regular Receipts	12,636.34	51,316.79
Building Fund Receipts	51,316.79		First Fruits	0.00	0.00
Building Fund Disbursements	<u>-58,813.70</u>	-7,496.91	Regular Payment	-10,962.74	-58,813.70
			Principal Only Payments	0.00	0.00
Other Designated Receipts	57,521.39		Arts & Crafts Sale Receipts	0.00	0.00
Other Designated Disbursements	<u>-31,776.39</u>	25,745.00	Arts & Crafts Sale Direct Costs	0.00	0.00
Ending Cash Balance		301,390.65	Ending Balance	145,326.11	145,326.11
Change in Cash		42,173.07	Change in Reserve Balance	1,673.60	-7,496.91

MONTH AND YEAR TO DATE FINANCIAL SUMMARY

	General Fund		Designated Funds		Total	
	Month	Year	Month	Year	Month	Year
Beginning Balance	73,834.35	62,882.90	196,866.49	196,334.68	257,049.43	259,217.58
Receipts	49,884.45	219,280.25	36,724.15	108,838.18	86,608.60	328,118.43
Disbursements	<u>36,910.92</u>	<u>195,355.27</u>	<u>19,007.87</u>	<u>90,590.09</u>	<u>55,918.79</u>	<u>285,945.36</u>
Ending Balance	86,807.88	86,807.88	214,582.77	214,582.77	287,739.24	301,390.65
			Includes Legacy Fund			

LOAN BALANCES	Building	Rental House
Original Principal Balance	1,784,016.15	87,000.00
Principal Balance at 4/30/2015	1,315,789.61	42,815.58
Principal Balance at 5/31/2015	1,308,813.88	42,270.31