

**First Baptist Church Ft Oglethorpe**

**Financial Highlights**

**August 2015**

YTD FINANCIAL SNAPSHOT			LEGACY DESIGNATED FUND		
Beginning Cash Balance		259,217.58		Month	Year
General Fund					
Receipts	345,398.98		Beginning Balance	136,803.87	152,823.02
Disbursements	<u>-339,777.09</u>	5,621.89			
Designated Funds			Regular Receipts	8,615.65	85,227.67
Building Fund Receipts	85,227.67		First Fruits	0.00	0.00
Building Fund Disbursements	<u>-102,664.66</u>	-17,436.99	Regular Payment	-21,925.48	-102,664.66
			Principal Only Payments	0.00	0.00
Other Designated Receipts	63,534.28		Rummage Sale Receipts	11,891.99	0.00
Other Designated Disbursements	<u>-75,260.26</u>	-11,725.98			
<b>Ending Cash Balance</b>		<b>235,676.50</b>	<b>Ending Balance</b>	<b>135,386.03</b>	<b>135,386.03</b>
<b>Change in Cash</b>		<b>-23,541.08</b>	<b>Change in Reserve Balance</b>	<b>-1,417.84</b>	<b>-17,436.99</b>

MONTH AND YEAR TO DATE FINANCIAL SUMMARY						
	General Fund		Designated Funds		Total	
	Month	Year	Month	Year	Month	Year
Beginning Balance	<b>75,808.89</b>	<b>62,882.90</b>	<b>182,024.51</b>	<b>196,334.68</b>	<b>257,833.40</b>	<b>259,217.58</b>
Receipts	43,017.10	345,398.98	18,314.45	148,761.95	61,331.55	494,160.93
Disbursements	<u>50,321.20</u>	<u>339,777.09</u>	<u>33,167.25</u>	<u>177,924.92</u>	<u>83,488.45</u>	<u>517,702.01</u>
<b>Ending Balance</b>	<b>68,504.79</b>	<b>68,504.79</b>	<b>167,171.71</b>	<b>167,171.71</b>	<b>235,676.50</b>	<b>235,676.50</b>
			Includes Legacy Fund			

LOAN BALANCES	Building	Rental House
Original Principal Balance	1,784,016.15	87,000.00
Principal Balance at 07/31/2015	1,295,224.02	41,188.51
Principal Balance at 08/31/2015	1,281,690.09	40,104.40