

**First Baptist Church Ft Oglethorpe**  
**Financial Summary**  
**April 2015**

**Receipts** – General fund receipts for the month of April were \$49,390 (\$7,155 less than monthly budgeted receipts).

For the first 2 weeks in May, receipts are \$26,236. For the remaining 2 Sundays, we need \$26,557 to meet our May budget of \$52,793.

Year to date, our receipts are \$10,101 under budget.

**Disbursements** – General fund disbursements for the month of April were \$37,914. Since we spread the budget equally over 12 months, we have budgeted disbursements of \$45,574.

Year to date, our disbursements are \$24,572 under budget.

**Building Loan** – Due to the continued need to reduce the reserve fund to meet the note payment, it was decided at the first of March to reduce the note payment to the minimum required amount of \$10,963. The reserve fund fell by \$44,045 from January 2014 through February 2015.

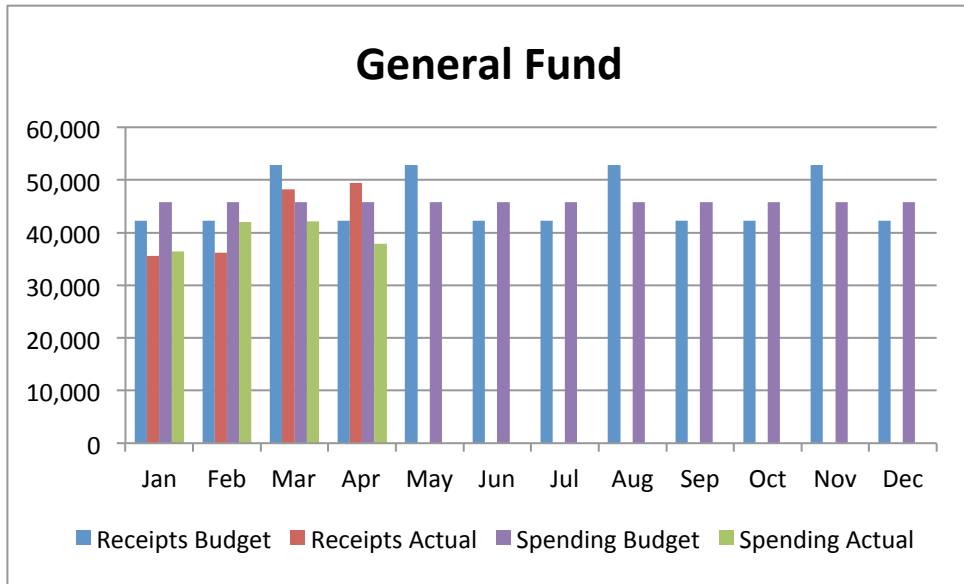
During the month of April, we received \$5,140 designated to the Legacy Fund as compared to the monthly loan payment of \$10,963.

The original loan balance in Nov-2008 was \$1,784,016. At April 30, 2015, the remaining principal balance was \$1,315,789.

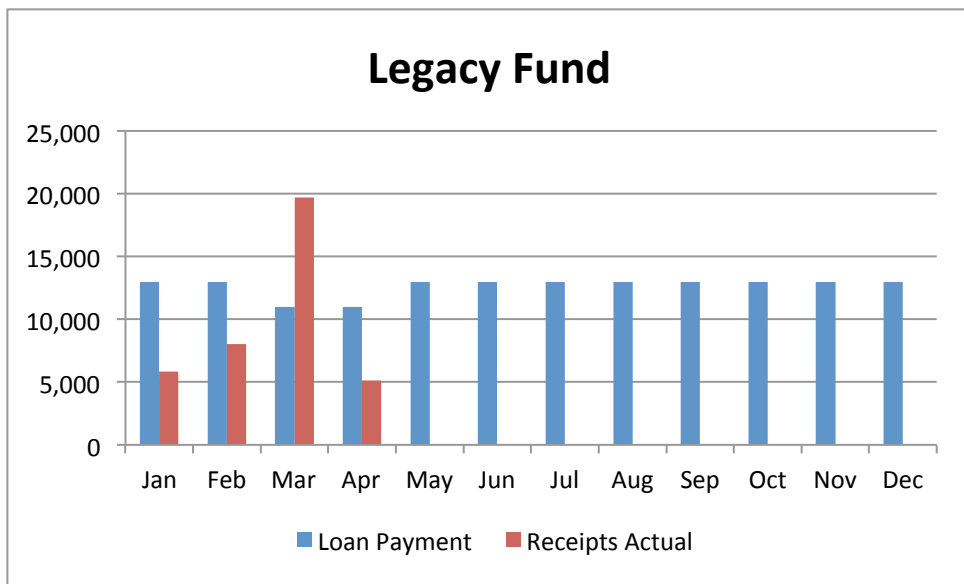
**Cash in Bank** - The reconciled cash balances at April 30 are as follows:

General Fund	73,834.35
Building Fund	143,652.51
Other Designated Funds	53,213.98
Total	<u><u>\$270,700.84</u></u>

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Receipts: \$10,101 Under Budget Year to Date  
Spending: \$24,572 Under Budget Year to Date



\$9,170 Underfunded Year to Date

