

First Baptist Church Ft Oglethorpe
Financial Summary
April-2016

Receipts – General fund receipts for the month were \$40,007 (\$2,558 less than monthly budgeted receipts of 42,565).

Disbursements – General fund disbursements for the month were \$38,023. Since we spread the budget equally over 12 months, we have budgeted disbursements of \$46,113.

Building Loan –

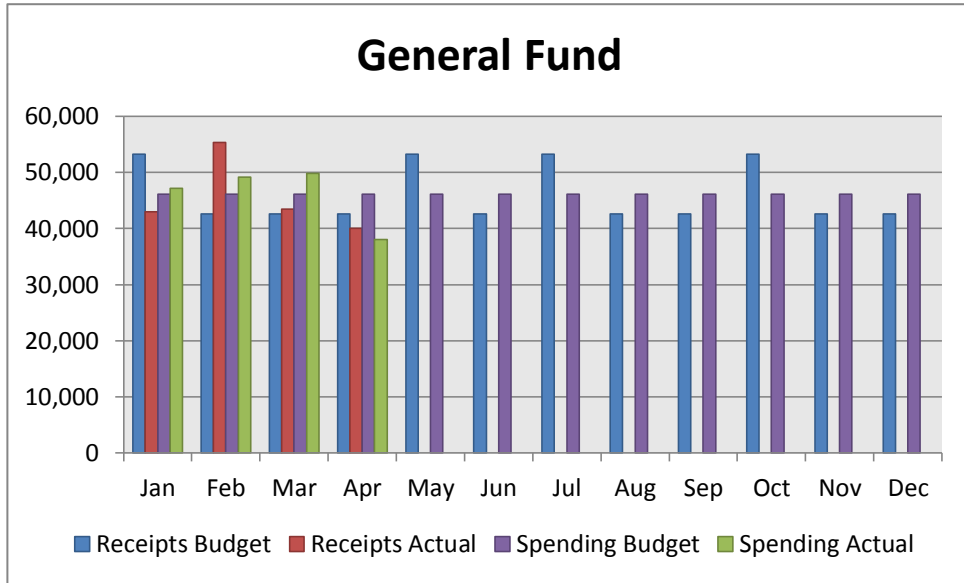
During the month of April, we received \$6,491 designated to the Legacy Fund as compared to the monthly loan payment of \$10,963.

The original loan balance in Nov-2008 was \$1,784,016. At April 30, 2016, the remaining principal balance was \$1,234,850.

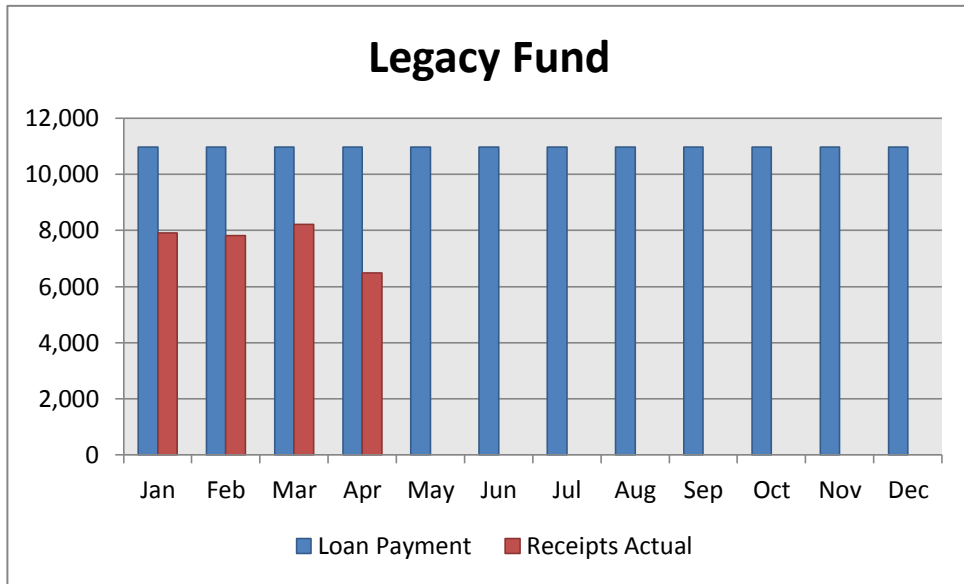
Cash in Bank - The reconciled cash balances at April 30 are as follows:

General Fund	67,494.13
Building Fund	141,468.45
Other Designated Funds	45,830.39
Total	<u>\$254,792.97</u>

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Financial Summary
April-2016**



Receipts: \$923 Over Budget Year to Date
Spending: \$313 Under Budget Year to Date



\$13,409 Underfunded Year to Date