

First Baptist Church Ft Oglethorpe
Financial Summary
August-2016

Receipts – General fund receipts for the month were \$45,398 (\$2,833 more than monthly budgeted receipts of \$42,565).

Disbursements – General fund disbursements for the month were \$42,372 (\$3,741 less than budgeted amount). Since we spread the budget equally over 12 months, we have budgeted disbursements of \$46,113.

Building Loan –

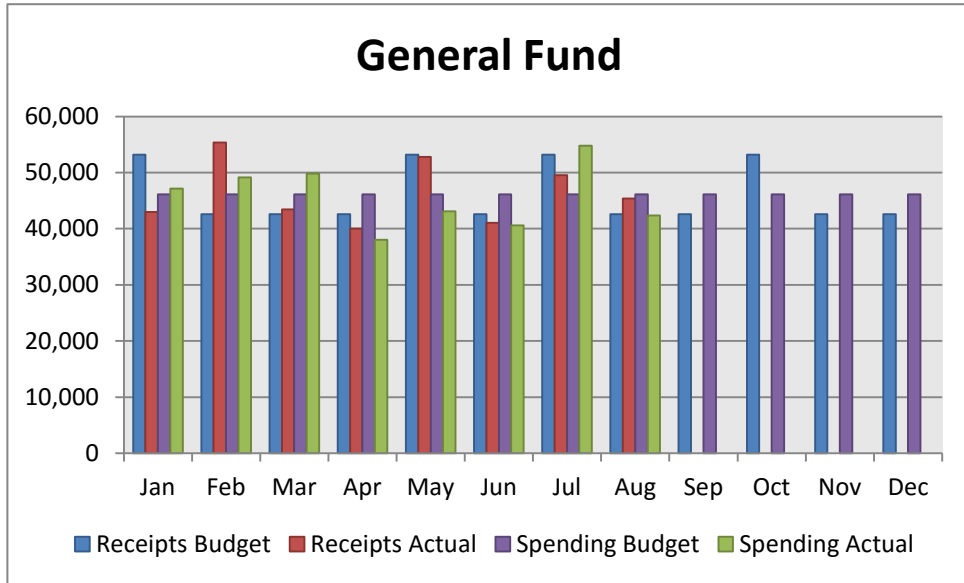
During the month of August, we received \$6,145 designated to the Legacy Fund as compared to the monthly loan payment of \$10,963.

The original loan balance in Nov-2008 was \$1,784,016. At August 31, 2016, the remaining principal balance was \$1,206,764.

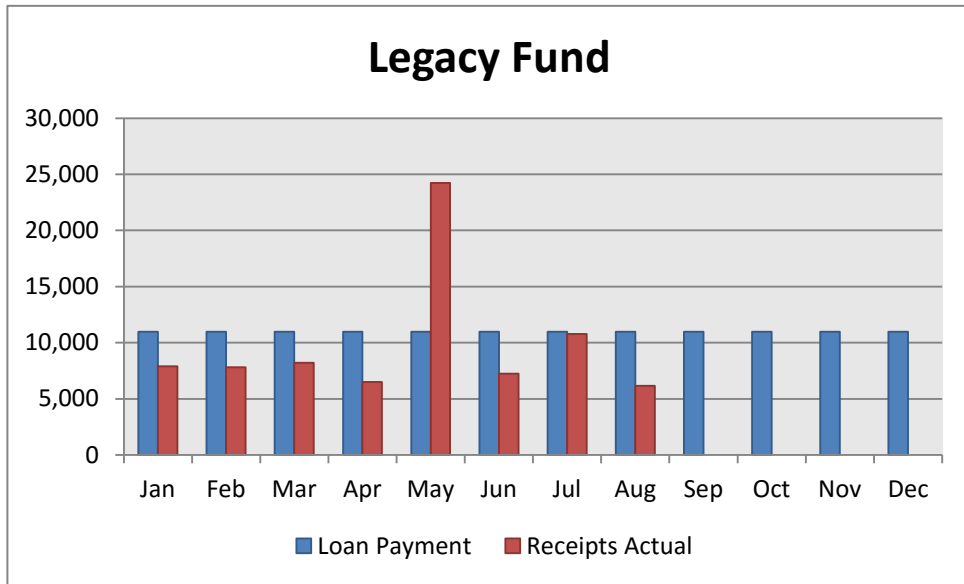
Cash in Bank - The reconciled cash balances at August 31 are as follows:

General Fund	\$ 75,411.78
Building Fund	146,004.42
Other Designated Funds	29,612.16
Total	<u><u>\$251,028.36</u></u>

**First Baptist Church Ft Oglethorpe
Financial Summary
July-2016**



Receipts: \$1,871 Under Budget Year to Date
Spending: \$3,930 Under Budget Year to Date



\$8,873 Underfunded Year to Date