

First Baptist Church Ft Oglethorpe
Financial Summary
February-2016

Receipts – General fund receipts for the month of February were \$55,357 (\$12,792 more than monthly budgeted receipts of 42,565).

Disbursements – General fund disbursements for the month of February were \$49,148. Since we spread the budget equally over 12 months, we have budgeted disbursements of \$46,113.

Non-standard Transactions –

Insurance Proceeds – Plumbing	\$11,100
Property Insurance Installment#2	3,178

Building Loan –

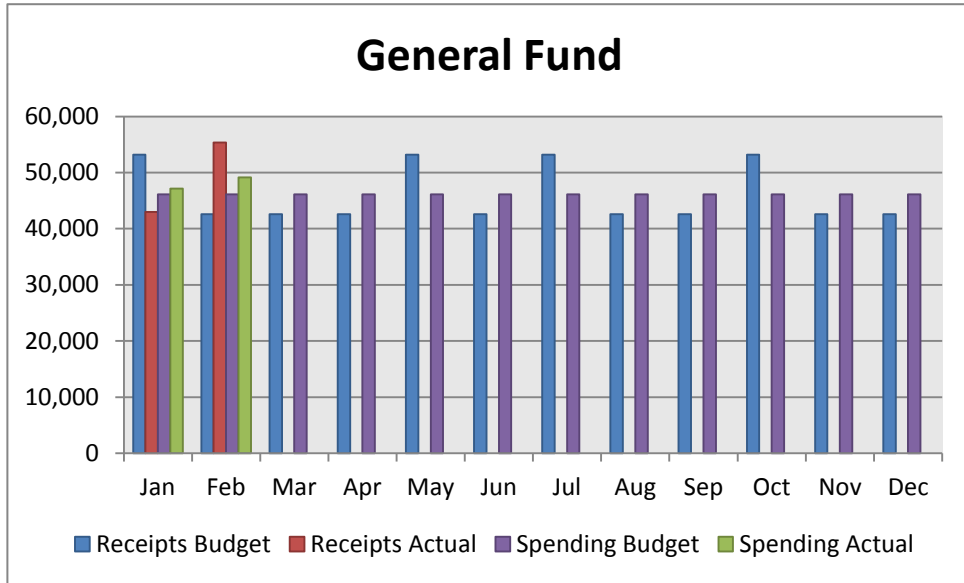
During the month of February, we received \$7,825 designated to the Legacy Fund as compared to the monthly loan payment of \$10,963.

The original loan balance in Nov-2008 was \$1,784,016. At February 29, 2016, the remaining principal balance was \$1,248,293.

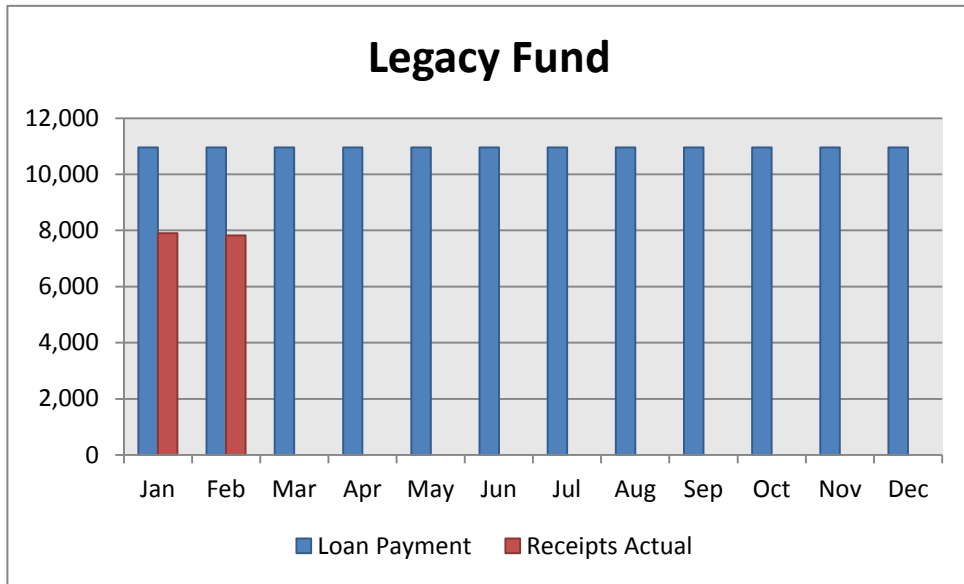
Cash in Bank - The reconciled cash balances at February 29 are as follows:

General Fund	71,893.12
Building Fund	148,681.29
Other Designated Funds	45,105.83
Total	<u>\$265,680.24</u>

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



Receipts: \$2,530 Over Budget Year to Date
Spending: \$4,050 Over Budget Year to Date



\$6,196 Underfunded Year to Date