

First Baptist Church Ft Oglethorpe
Financial Summary
June-2016

Receipts – General fund receipts for the month were \$41,039 (\$1,526 less than monthly budgeted receipts of 42,565).

Disbursements – General fund disbursements for the month were \$40,575. Since we spread the budget equally over 12 months, we have budgeted disbursements of \$46,113.

Building Loan –

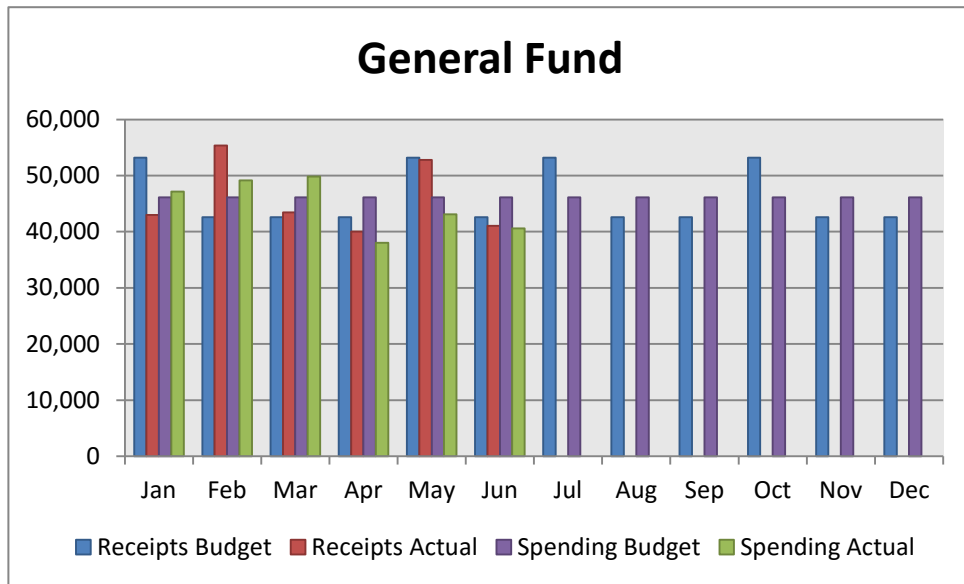
During the month of June, we received \$7,229 designated to the Legacy Fund as compared to the monthly loan payment of \$10,963.

The original loan balance in Nov-2008 was \$1,784,016. At June 30, 2016, the remaining principal balance was \$1,220,652.

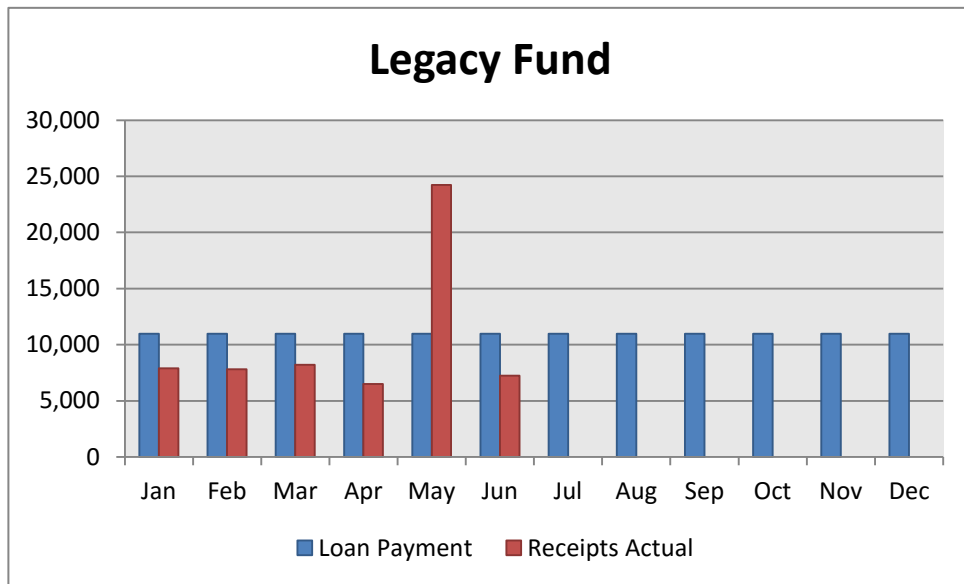
Cash in Bank - The reconciled cash balances at June 30 are as follows:

General Fund	77,636.99
Building Fund	151,015.82
Other Designated Funds	42,687.31
Total	<u>\$271,340.12</u>

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June-2016



Receipts: \$1,032 Under Budget Year to Date
 Spending: \$8,864 Under Budget Year to Date



\$3,862 Underfunded Year to Date