

First Baptist Church Ft Oglethorpe
Financial Summary
March-2016

Receipts – General fund receipts for the month were \$43,457 (\$892 more than monthly budgeted receipts of 42,565).

Disbursements – General fund disbursements for the month were \$49,839. Since we spread the budget equally over 12 months, we have budgeted disbursements of \$46,113.

Non-standard Transactions –

Property Insurance Installment# 3	3,178
Workers Comp Insurance Installment# 2	318

Building Loan –

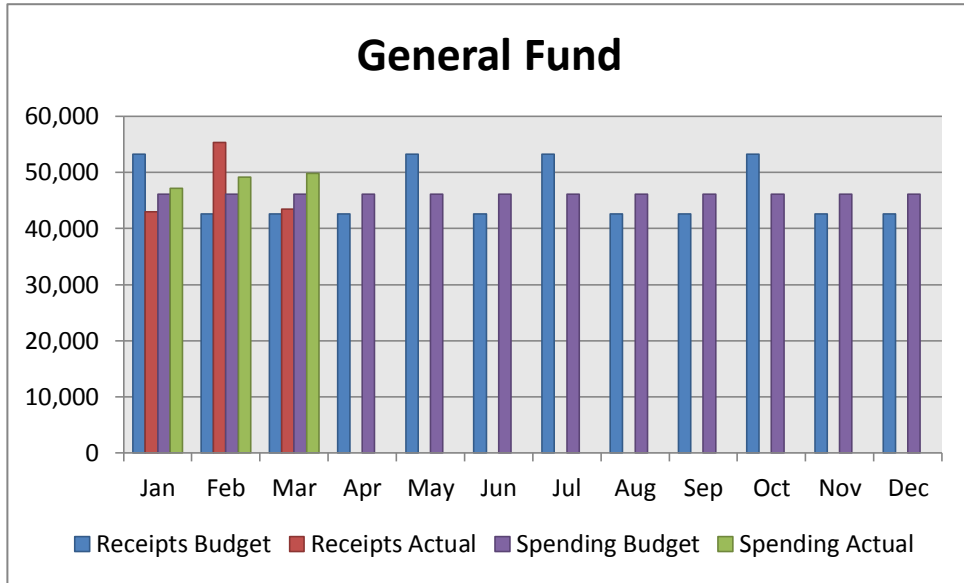
During the month of March, we received \$7,825 designated to the Legacy Fund as compared to the monthly loan payment of \$10,963.

The original loan balance in Nov-2008 was \$1,784,016. At March 31, 2016, the remaining principal balance was \$1,241,112.

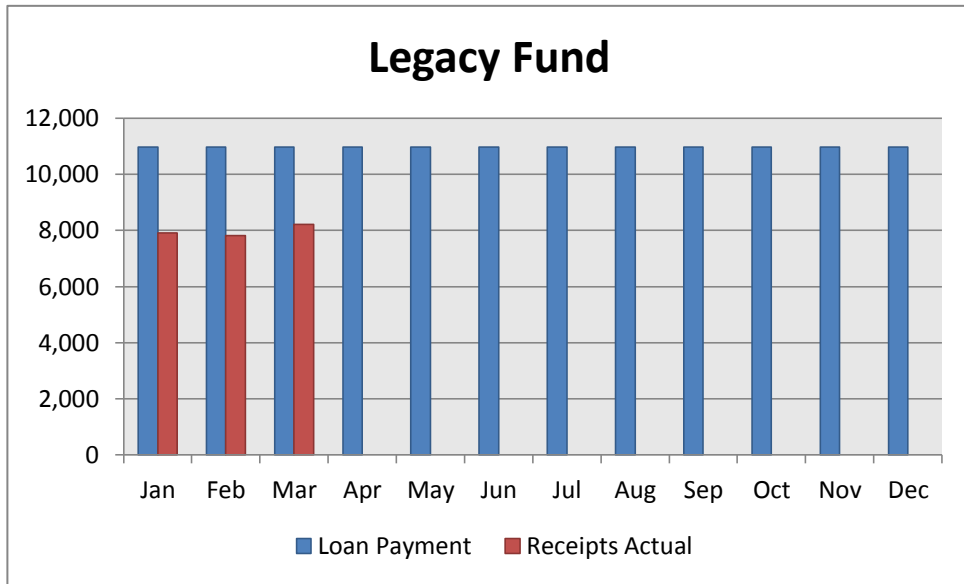
Cash in Bank - The reconciled cash balances at March 31 are as follows:

General Fund	65,510.30
Building Fund	145,939.88
Other Designated Funds	46,378.62
Total	<u>\$257,828.80</u>

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March-2016**



Receipts: \$3,481 Over Budget Year to Date
Spending: \$7,777 Over Budget Year to Date



\$8,938 Underfunded Year to Date