

**Summary Financial Report**  
**First Baptist Church - Greensboro NC**  
**September 2020\***

	<u>YTD Actual 2020</u>	<u>Budget 2020</u>	<u>Last Year 2019</u>
<b><u>Receipts &amp; Distributions</u></b>			
Monthly Budget Receipts	\$ 106,195	\$ 150,597	\$ 110,773
YTD Budget Receipts	1,122,090	1,191,408	1,173,778
YTD Net Budget Disbursements	1,234,463	1,345,616	1,296,957
YTD Budget Surplus (Deficit)	\$ (112,373)	\$ (154,208)	\$ (123,179)
Plus (Minus) Weekday School	<u>(55,819)</u>	<u>0</u>	<u>(28,037)</u>
YTD Operational Surplus (Deficit)	\$ (168,192)	\$ (154,208)	\$ (151,216)

**Budget Information**

Rolling 12 mo. Receipts	\$ 1,713,606	\$ 1,779,034	\$ 1,725,401
Number of Weeks	52	52	52
12-mo. Weekly Average	\$ 32,954	34,212	\$ 33,181

Commitments Made	245	248
Committed Amount	\$ 1,219,956	\$ 1,202,523

**Cash Balances**

Operating Cash and Reserve	\$ (94,940)	\$ (24,532)
Capital Reserve (Major Maint)	102,909	129,899
Other Designated Reserves	780,752	776,695
Temporarily Restricted Funds	870,778	841,150
Endowment Funds	<u>808,280</u>	<u>738,660</u>
Sub-Total Cash Balances	\$ 2,467,779	\$ 2,461,872
Plus PPP Loan	<u>260,000</u>	
Total Cash Balances	\$ 2,727,779	\$ 2,461,872

\* - as of 10/9/20