

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

|  | <u>YTD Actual<br/>2020</u> | <u>Budget<br/>2020</u> | <u>Last Year<br/>2019</u> |
|--|----------------------------|------------------------|---------------------------|
| <b><u>Receipts &amp; Distributions</u></b> |                            |                        |                           |
| Monthly Budget Receipts                    | \$ 111,266                 | \$ 125,728             | \$ 118,404                |
| YTD Budget Receipts                        | 568,847                    | 565,427                | 571,882                   |
| YTD Net Budget Disbursements               | 566,532                    | 591,615                | 554,137                   |
| YTD Budget Surplus (Deficit)               | \$ 2,315                   | \$ (26,188)            | \$ 17,745                 |
| Plus (Minus) Weekday School                | (18,871)                   | 0                      | (14,117)                  |
| YTD Operational Surplus (Deficit)          | \$ (16,556)                | \$ (26,188)            | \$ 3,628                  |

**Budget Information**

|                         |              |              |              |
|-------------------------|--------------|--------------|--------------|
| Rolling 12 mo. Receipts | \$ 1,762,857 | \$ 1,779,034 | \$ 1,628,733 |
| Number of Weeks         | 52           | 52           | 52           |
| 12-mo. Weekly Average   | \$ 33,901    | 34,212       | \$ 31,322    |
| Commitments Made        | 245          |              | 248          |
| Committed Amount        | \$ 1,219,956 |              | \$ 1,202,523 |

**Cash Balances**

|                               |              |  |              |
|-------------------------------|--------------|--|--------------|
| Operating Cash and Reserve    | \$ 78,233    |  | \$ 141,989   |
| Capital Reserve (Major Maint) | 101,934      |  | 158,277      |
| Other Designated Reserves     | 785,541      |  | 784,572      |
| Temporarily Restricted Funds  | 918,644      |  | 892,677      |
| Endowment Funds               | 628,042      |  | 712,517      |
| Sub-Total Cash Balances       | \$ 2,512,394 |  | \$ 2,690,032 |
| Plus PPP Loan                 | 260,000      |  |              |
| Total Cash Balances           | \$ 2,772,394 |  | \$ 2,690,032 |

\* - as of 5/1/20