

Summary Financial Report
First Baptist Church - Greensboro NC
November 2021*

	YTD Actual 2021	Budget 2021	Last Year 2020
<u>Receipts & Distributions</u>			
Monthly Budget Receipts	\$ 128,960	\$ 163,750	\$ 191,061
YTD Budget Receipts	1,313,523	1,430,292	1,402,935
YTD Net Budget Disbursements	1,426,806	1,553,410	1,488,827
YTD Budget Surplus (Deficit)	\$ (113,283)	\$ (123,118)	\$ (85,892)
Plus (Minus) Weekday School	(39,007)	0	(70,237)
YTD Operational Surplus (Deficit)	\$ (152,290)	\$ (123,118)	\$ (156,129)

Budget Information

Rolling 12 mo. Receipts	\$ 1,605,340	1,716,417	\$ 1,702,945
Number of Weeks	52	52	53
12-mo. Weekly Average	\$ 30,872	33,008	\$ 32,131

Commitments Made	177	245
Committed Amount	\$ 1,064,149	\$ 1,219,956

Cash Balances

Operating Cash	\$ 108,155	\$ 232,376
Capital Reserve (Major Maint)	133,927	109,329
Other Designated Reserves	866,760	773,886
Temporarily Restricted Funds	926,192	891,382
Endowment Funds	953,723	812,562
Total Cash Balances	\$ 2,988,757	\$ 2,819,535

* - as of 12/3/21