

# First Baptist Church - Huntersville

## Financial summary Report thru April 2020

Cash Summary	2019 Yr End	2020 Mo End	\$ Change
Unrestricted Cash	304,664	336,772	32,108
Restricted Cash			
010105 - NCBF Scholarship Fund	118,813	124,007	5,194
010107 - NCBF Benevolence Fund	15,967	16,561	594
Total Restricted Funds	268,203	238,499	(29,704)
<b>Total Cash</b>	<b>707,647</b>	<b>715,839</b>	<b>8,192</b>

	Budget YTD April 2020	Actual YTD April 2020	% +/- Budget
<b>Total Operating Budget Contributions</b>	<b>250,707</b>	<b>231,122</b>	<b>-8%</b>
<b>Budget Expenses</b>			
Evangelism	16,000	15,435	-4%
Worship	2,496	794	-68%
Fellowship	1,525	826	-46%
Prayer	0	0	N/M
Discipleship	10,245	2,087	-80%
Administration - Salary	138,222	134,777	-2%
Administration - Other	12,568	10,721	-15%
Facilities	64,510	70,662	10%
Stewardship	330	184	-44%
<b>Total Budget Expenses</b>	<b>245,896</b>	<b>235,485</b>	<b>-4%</b>
<b>Excess/Shortfall Contributions</b>		<b>(4,363)</b>	

### Loan Summary

Current Year Beginning Note Balance	1,030,935
Total Building Fund Budget Contributions	
Interest Earned	0
Rental of Church Facilities	0
Principal Payments	56,204
<b>Current Month End Note Balance</b>	<b>974,731</b>

### Weekday Ministries

Total Operating Budget Receipts	280,134	219,458	-22%
Total Operating Budget Expenses	225,521	181,671	-19%
<b>Excess/Shortfall Receipts</b>	<b>54,613</b>	<b>37,788</b>	

Current Year Beginning Van Balance	8,527
Y-T-D Van Payments	1,250
<b>Current Month Ending Van Balance</b>	<b>7,277</b>

N/M = Not Measurable