

Accounts

Assets

Current Assets

Cash & Investments

| | |
|---|----------------|
| 1-1000 - Petty Cash | \$200.00 |
| 1-1010 - Checking - Chase | \$76,337.26 |
| 1-1030 - Brokerage - Schwab | \$96,381.55 |
| 2-1010 - Checking - Chase | \$22,279.67 |
| 3-1010 - Checking - Chase | \$143,084.63 |
| 3-1040 - Endowment Money Funds - Schwab | \$27,908.20 |
| 3-1070 - Endowment Investments - Schwab | \$1,299,211.36 |
| 4-1010 - Checking - Chase | \$33,015.00 |

Total Cash & Investments \$1,698,417.67

Other Assets

| | |
|-------------------|------------|
| 1-1110 - Deposits | \$1,750.00 |
|-------------------|------------|

Total Other Assets \$1,750.00

Total Current Assets

\$1,700,167.67

Contra Assets

| | |
|---------------------------------------|--------------|
| 1-1600 - Building Loan Contra Account | \$816,392.17 |
|---------------------------------------|--------------|

Total Contra Assets

\$816,392.17

Total Assets

\$2,516,559.84

Liabilities, Fund Balance, & Restricted Funds

Liabilities

Current Liabilities

| | |
|---|--------------|
| 1-2010 - Second Sunday Collection Payable | \$1,106.00 |
| 1-2020 - Other Collections Payable | \$100.00 |
| 1-2110 - Wage Accruals Payable | \$14,535.91 |
| 1-2120 - FIT Withholding | (\$1,551.80) |
| 1-2130 - FICA Withholding | (\$2,687.92) |
| 1-2160 - Other Payroll Deductions Payable | (\$0.01) |
| 1-2300 - Prepaid Pledges | \$24,210.00 |
| 1-2500 - Building Loan - Current | \$76,200.00 |
| 4-2020 - Other Collections Payable | \$11,850.00 |

Total Current Liabilities

\$123,762.18

Long Term Liabilities

| | |
|---|--------------|
| 1-2700 - Damage Deposits - LT Rentals | \$4,500.00 |
| 1-2750 - Building Loan - Long Term | \$740,192.17 |
| 4-2710 - Other Collections Payable - LT | \$11,450.00 |

Total Long Term Liabilities

\$756,142.17

Total Liabilities

\$879,904.35

Fund Balance

| | |
|--|----------------|
| 2-3000 - Fund Balance - Ministry | \$3,675.22 |
| 2-3010 - Fund Balance - Membership | \$7,640.69 |
| 2-3020 - Fund Balance - Social Justice | \$7,784.50 |
| 2-3030 - Fund Balance - Lifelong Learning | \$8,797.09 |
| 2-3040 - Fund Balance - Finance & Facilities | \$3,365.26 |
| 2-3050 - Fund Balance - Market & Dev | \$2,328.27 |
| 3-3000 - Fund Balance - East Shore Housing | \$42,818.02 |
| 3-3020 - Fund Balance - Endowment | \$1,288,182.02 |
| 3-3040 - Fund Balance - Facilities Reserve | \$18,627.49 |
| 3-3050 - Fund Balance - General Reserve | \$90,143.37 |
| 3-3060 - Fund Balance - Memorial Garden | \$4,088.79 |
| 4-3000 - Fund Balance - Grounds | \$2,000.00 |
| 4-3010 - Fund Balance - Gallery | \$8,000.00 |
| Excess Cash Received | \$149,204.77 |

Total Fund Balance and Excess Cash Received

\$1,636,655.49

Accounts

Total Liabilities, Fund Balance, & Restricted Funds

\$2,516,559.84