| | Current Year | Previous Year |
|---|---|---|
| ASSETS | | |
| CURRENT ASSETS | | |
| BANK ACCOUNTS | | |
| 1st Financial Checking | $4,117.14 | $31,494.37 |
| 1st Financial Savings | 18,939.05 | 10,269.07 |
| Pay Pal Account | 0.00 | -564.45 |
| Investments | 141,243.29 | 174,529.80 |
| Vanco Transit | 0.00 | 50.00 |
| Subtotal Current Assets | 164,299.48 | 215,778.79 |
| FIXED ASSETS | | |
| Building | 4,504,170.00 | 4,200,000.00 |
| Storage Building | 14,000.00 | 14,000.00 |
| Equipment | 0.00 | 370,000.00 |
| Refinancing Fees | 4,360.63 | 4,360.63 |
| Parsonage | 350,180.30 | 255,306.30 |
| Subtotal Fixed Assets | 4,872,710.93 | 4,843,666.93 |
| OTHER ASSETS | | |
| Perm. Endow.-ACF | 0.00 | 393,070.21 |
| TOTAL ASSETS | $5,037,010.41 | $5,452,515.93 |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Payroll Taxes Payable | -$433.32 | -$433.32 |
| LONG-TERM LIABILITIES | | |
| 1st Financial Mortgage | 137,053.25 | 176,026.00 |
| TOTAL LIABILITIES | 136,619.93 | 175,592.68 |
| NET ASSETS | | |
| UNRESTRICTED | | |
| Unrestricted Net Assets | $48,745.28 | $5,010,422.23 |
| DONOR RESTRICTED | | |
| Capital Improvements | 0.00 | 6,400.00 |
| Permanent Endowment | 0.00 | 3,733.00 |
| Inheritance Fund | 117,363.89 | 231,987.02 |
| Child.Min. Fund | 0.00 | 10,918.40 |
| Parsonage Fund | -175.27 | 3,690.28 |
| Church Prop-trust clause | 4,732,359.07 | 0.00 |
| Preschool Payroll Fund | 2,097.51 | 9,772.32 |
| Subtotal Donor Restricted | 4,851,645.20 | 266,501.02 |
| TOTAL EQUITY | 4,900,390.48 | 5,276,923.25 |
| TOTAL LIABILITIES AND EQUITY | $5,037,010.41 | $5,452,515.93 |