

First Baptist Church				
Balance Sheet				
General Church and Learning Center				
as of August 31, 2017				
Accounts	Current Balance August 2017		Current Balance August 2016	
Assets				
Current Assets				
000-10002 - CVNB	\$374,909.27		\$316,975.13	
000-10007 - Learning Center	\$157,891.20		\$121,272.46	
000-10050 - Petty Cash	\$50.00		\$50.00	
Total Current Assets		\$532,850.47		\$438,297.59
Fixed Assets				
Vehicles				
000-11040 - Mini Bus - 2003 Ford	\$41,587.00		\$41,587.00	
000-11045 - Mini Bus - 2003 Ford 350	\$29,739.38		\$29,739.38	
000-11050 - Van-2006 Ford - Daniel	\$28,553.00		\$28,553.00	
000-11060 - Van-2006 Ford - Rebekah	\$25,161.00		\$25,161.00	
000-11080 - Acc Dep - Vehicles	(\$125,040.38)		(\$125,040.38)	
Total Vehicles	\$0.00		\$0.00	
Buildings				
000-11110 - Building	\$129,394.34		\$129,394.34	
000-11124 - Meadowlark Apartments	\$0.00		\$750,000.00	
000-11125 - New Church Building	\$7,851,741.55		\$7,851,741.55	
000-11130 - Building Improvements	\$376,021.71		\$376,021.71	
000-11140 - Furniture and Fixtures	\$863,821.22		\$858,611.22	
000-11146 - New Equipment-Learning Center	\$64,951.46		\$64,951.46	
000-11155 - Acc Dep - Building & Fixtures	(\$3,215,430.97)		(\$3,145,069.64)	
Total Buildings	\$6,070,499.31		\$6,885,650.64	
Land				
000-11200 - Land	\$0.00		\$250,000.00	
000-11210 - Eastern Bypass Prop-3 tracts	\$505,000.00		\$505,000.00	
Total Land	\$505,000.00		\$755,000.00	
Total Fixed Assets		\$6,575,499.31		\$7,640,650.64
Other Assets				
000-12100 - Insurance Policies	\$47,713.34		\$46,103.08	
000-12115 - Prepaid Expenses	\$0.00		\$4,244.67	
000-12125 - Inventory of Supplies (Estimated)	\$1,650.00		\$1,650.00	
Total Other Assets		\$49,363.34		\$51,997.75
Receivables				
000-13050 - Advances To Be Refunded	\$0.00		\$0.00	
000-13125 - Funds Transfer Account	\$531,652.74		\$0.00	
000-13128 - Funds Transfer-Learning Center	(\$268.16)		(\$247.20)	
Total Receivables		\$531,384.58		(\$247.20)
Total Assets		\$7,689,097.70		\$8,130,698.78
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Balance Sheet				
General Church and Learning Center				

as of August 31, 2017					
Accounts	Current Balance August 2017		Current Balance August 2016		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	\$22,841.20		\$55,103.51		
000-20165 - Accounts Payable Learning Ctr	\$335.18		\$719.07		
000-20175 - Accrued Payables	\$0.00		\$0.00		
Total Current Payables		\$23,176.38		\$55,822.58	
Current Liabilities					
000-21100 - Accrued Payroll	\$14,139.53		\$12,428.86		
000-21150 - Accrued Payroll Taxes	\$632.79		\$500.18		
000-21180 - Funds Transfer Account	\$848,829.19		\$238,318.89		
000-21183 - Funds Transfer-Learning Center	\$30,622.08		\$29,542.08		
Total Current Liabilities		\$894,223.59		\$280,790.01	
Payroll Withholdings					
000-22200 - City Withholdings	\$1,857.70		\$1,793.19		
000-22205 - City Withholdings-Learning Center	\$164.47		\$163.36		
000-22225 - Insurance Withholdings	\$270.53		\$158.96		
000-22230 - Insurance Withholdings-UHC	(\$563.30)		(\$468.92)		
000-22300 - CAF125 Withholdings	\$2,266.06		\$1,936.81		
Total Payroll Withholdings		\$3,995.46		\$3,583.40	
Note Payable					
000-23120 - Cumberland Valley National Bank	\$703,599.90		\$1,881,516.31		
Total Note Payable		\$703,599.90		\$1,881,516.31	
Total Liabilities		\$1,624,995.33		\$2,221,712.30	
Fund Principal and Excess Cash Received					
Fund Principal					
000-30000 - General Fund Balance	\$5,940,070.03		\$5,766,821.39		
000-30075 - Fund Balance-Learning Center	\$162,093.63		\$125,692.36		
Total Fund Principal	\$6,102,163.66		\$5,892,513.75		
Excess Cash Received					
Excess Cash Received - General Church	(\$67,420.43)		(\$13,387.12)		
Excess Cash Received - Learning Center	\$22,327.86		\$22,828.57		
Total Excess Cash Received	(\$45,092.57)		\$9,441.45		
Total Fund Principal and Excess Cash Received		\$6,057,071.09		\$5,901,955.20	
Restricted Funds					
Total Temporarily Restricted	\$7,031.28		\$7,031.28		
Total Restricted Funds		\$7,031.28		\$7,031.28	
Total Liabilities, Fund Principal, & Restricted Funds		\$7,689,097.70		\$8,130,698.78	