

First Baptist Church				
Balance Sheet				
Designated Funds				
as of January 31, 2017				
Accounts	Current Balance January 2017		Current Balance January 2016	
Assets				
Current Assets				
000-10022 - Designated Funds - CVNB	\$72,431.21		\$74,552.98	
000-10023 - FBC Savings Account	\$10,555.67		\$10,550.40	
Total Current Assets		\$82,986.88		\$85,103.38
Other Assets				
000-12000 - Bill C. Fort Christian Ed End Fund	\$25,787.74		\$25,193.28	
000-12025 - Helen Hill Estate Fund	\$24.10		\$2,385.49	
000-12040 - Timm Hurst Memorial Fund	\$33,640.04		\$31,155.07	
000-12050 - Mary Perry Trust Fund	\$122,211.34		\$116,327.05	
000-12055 - Community Trust Bank	\$306,334.04		\$303,736.41	
000-12060 - Community Trust Bank	\$45,881.73		\$45,314.35	
000-12075 - Reynolds Memorial Scholarship Fund	\$14,962.41		\$14,243.73	
Total Other Assets		\$548,841.40		\$538,355.38
Receivables				
000-13127 - Funds Transfer Account-Spec Acct	\$195,032.48		\$189,626.76	
Total Receivables		\$195,032.48		\$189,626.76
Total Assets		\$826,860.76		\$813,085.52
Liabilities, Fund Principal, & Restricted Funds				
Liabilities				
Current Payables				
000-20155 - Accounts Payable-Designated Funds	\$13,277.89		\$200.00	
Total Current Payables		\$13,277.89		\$200.00
Current Liabilities				
000-21182 - Funds Transfer Account-Special Acct	\$0.00		\$120.00	
Total Current Liabilities		\$0.00		\$120.00
Total Liabilities		\$13,277.89		\$320.00
Fund Principal and Excess Cash Received				
Fund Principal				
000-30050 - Special Fund Balance	\$212,824.48		\$212,824.48	
Total Fund Principal	\$212,824.48		\$212,824.48	
Total Fund Principal and Excess Cash Received		\$212,824.48		\$212,824.48
Restricted Funds				
Total Temporarily Restricted	\$50,461.32		\$50,935.26	
Total Permanently Restricted	\$560,297.07		\$549,005.78	
Total Restricted Funds		\$610,758.39		\$599,941.04
Total Liabilities, Fund Principal, & Restricted Funds		\$836,860.76		\$813,085.52