

<b>First Baptist Church</b>				
<b>Balance Sheet</b>				
<b>Designated Funds</b>				
<b>as of May 31, 2017</b>				
<b>Accounts</b>	<b>Current Balance May 2017</b>		<b>Current Balance May 2016</b>	
<b>Assets</b>				
<b>Current Assets</b>				
000-10022 - Designated Funds - CVNB	\$80,709.01		\$71,806.22	
000-10023 - FBC Savings Account	\$10,555.67		\$10,551.71	
<b>Total Current Assets</b>		<b>\$91,264.68</b>		<b>\$82,357.93</b>
<b>Other Assets</b>				
000-12000 - Bill C. Fort Christian Ed End Fund	\$25,936.82		\$25,021.57	
000-12025 - Helen Hill Estate Fund	\$0.00		\$2,393.64	
000-12040 - Timm Hurst Memorial Fund	\$35,189.77		\$32,010.62	
000-12050 - Mary Perry Trust Fund	\$128,097.02		\$116,120.17	
000-12055 - Community Trust Bank	\$306,334.04		\$305,068.14	
000-12060 - Community Trust Bank	\$45,881.73		\$45,314.35	
000-12075 - Reynolds Memorial Scholarship Fund	\$15,676.68		\$14,219.33	
<b>Total Other Assets</b>		<b>\$557,116.06</b>		<b>\$540,147.82</b>
<b>Receivables</b>				
000-13127 - Funds Transfer Account-Spec Acct	\$195,731.81		\$189,626.76	
<b>Total Receivables</b>		<b>\$195,731.81</b>		<b>\$189,626.76</b>
<b>Total Assets</b>		<b>\$844,112.55</b>		<b>\$812,132.51</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>				
<b>Liabilities</b>				
<b>Current Payables</b>				
000-20155 - Accounts Payable-Designated Funds	\$4,778.35		\$6,271.50	
<b>Total Current Payables</b>		<b>\$4,778.35</b>		<b>\$6,271.50</b>
<b>Current Liabilities</b>				
000-21182 - Funds Transfer Account-Special Acct	\$0.00		\$0.00	
<b>Total Current Liabilities</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Liabilities</b>		<b>\$4,778.35</b>		<b>\$6,271.50</b>
<b>Fund Principal and Excess Cash Received</b>				
<b>Fund Principal</b>				
000-30050 - Special Fund Balance	\$212,824.48		\$212,824.48	
<b>Total Fund Principal</b>	<b>\$212,824.48</b>		<b>\$212,824.48</b>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$212,824.48</b>		<b>\$212,824.48</b>
<b>Restricted Funds</b>				
Total Temporarily Restricted	\$58,173.66		\$42,237.00	
Total Permanently Restricted	\$568,336.06		\$550,799.53	
<b>Total Restricted Funds</b>		<b>\$626,509.72</b>		<b>\$593,036.53</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$844,112.55</b>		<b>\$812,132.51</b>