

First Baptist Church					
Balance Sheet					
General Church and Learning Center					
as of November 30, 2017					
Accounts	Current Balance November 2017		Current Balance November 2016		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	\$22,303.69		\$46,470.35		
000-20165 - Accounts Payable Learning Ctr	\$5,253.63		\$4,801.01		
000-20175 - Accrued Payables	\$0.00		\$0.00		
Total Current Payables		\$27,557.32		\$51,271.36	
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	\$874,067.27		\$262,673.49		
000-21183 - Funds Transfer-Learning Center	\$30,622.08		\$30,622.08		
Total Current Liabilities		\$919,461.67		\$306,224.61	
Payroll Withholdings					
000-22100 - FICA Withholdings	\$2,643.82		\$0.00		
000-22105 - FICA - Learning Center	\$1,567.22		\$0.00		
000-22150 -Federal Withholdings	\$1,151.00		\$0.00		
000-22155 -Federal Withholdings - Learning Ctr	\$409.11		\$0.00		
000-22200 - City Withholdings	\$2,227.67		\$1,851.63		
000-22205 - City Withholdings-Learning Center	\$925.06		\$700.75		
000-22225 - Insurance Withholdings	(\$81.19)		\$195.17		
000-22230 - Insurance Withholdings-UHC	(\$376.82)		(\$666.89)		
000-22300 - CAF125 Withholdings	\$2,733.30		\$2,238.50		
Total Payroll Withholdings		\$11,199.17		\$4,319.16	
Note Payable					
000-23120 - Cumberland Valley National Bank	\$632,619.59		\$1,829,289.80		
Total Note Payable		\$632,619.59		\$1,829,289.80	
Total Liabilities		\$1,590,837.75		\$2,191,104.93	
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	(\$123,178.99)		\$13,387.89		
Excess Cash Received - Learning Center	\$37,745.41		\$42,997.24		
Total Excess Cash Received	(\$85,433.58)		\$56,385.13		
Total Fund Principal and Excess Cash Received		\$6,016,730.08		\$5,948,898.88	
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		\$7,614,599.11		\$8,147,035.09	