

| First Baptist Church | | | | |
|--|--|---------------------|--|---------------------|
| Balance Sheet | | | | |
| Designated Funds | | | | |
| as of November 30, 2017 | | | | |
| Accounts | Current Balance November 2017 | | Current Balance November 2016 | |
| Assets | | | | |
| Current Assets | | | | |
| 000-10022 - Designated Funds - CVNB | \$73,497.44 | | \$86,226.28 | |
| 000-10023 - FBC Savings Account | \$10,555.67 | | \$10,554.37 | |
| Total Current Assets | | \$84,053.11 | | \$96,780.65 |
| Other Assets | | | | |
| 000-12000 - Bill C. Fort Christian Ed End Fund | \$27,845.69 | | \$25,787.74 | |
| 000-12025 - Helen Hill Estate Fund | \$0.00 | | \$2,480.71 | |
| 000-12040 - Timm Hurst Memorial Fund | \$37,007.74 | | \$33,640.04 | |
| 000-12050 - Mary Perry Trust Fund | \$135,695.33 | | \$122,211.34 | |
| 000-12055 - Community Trust Bank | \$307,600.56 | | \$305,068.14 | |
| 000-12060 - Community Trust Bank | \$45,735.51 | | \$45,535.82 | |
| 000-12075 - Reynolds Memorial Scholarship Fund | \$16,613.14 | | \$14,962.41 | |
| Total Other Assets | | \$570,497.97 | | \$549,686.20 |
| Receivables | | | | |
| 000-13127 - Funds Transfer Account-Spec Acct | \$194,718.39 | | \$194,716.76 | |
| Total Receivables | | \$194,718.39 | | \$194,716.76 |
| Total Assets | | \$849,269.47 | | \$841,183.61 |
| Liabilities, Fund Principal, & Restricted Funds | | | | |
| Liabilities | | | | |
| Current Payables | | | | |
| 000-20155 - Accounts Payable-Designated Funds | \$135.26 | | \$13,050.82 | |
| Total Current Payables | | \$135.26 | | \$13,050.82 |
| Current Liabilities | | | | |
| 000-21182 - Funds Transfer Account-Special Acct | \$0.00 | | \$0.00 | |
| Total Current Liabilities | | \$0.00 | | \$0.00 |
| Total Liabilities | | \$135.26 | | \$13,050.82 |
| 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 | \$54,192.68 | | \$54,567.74 | |
| Total Permanently Restricted | \$582,117.05 | | \$560,740.57 | |
| Total Restricted Funds | | \$636,309.73 | | \$615,308.31 |
| Total Liabilities, Fund Principal, & Restricted Funds | | \$849,269.47 | | \$841,183.61 |