

<b>First Baptist Church</b>			
<b>Balance Sheet</b>			
<b>Designated Funds</b>			
<b>as of September 30, 2017</b>			
<b>Accounts</b>	<b>Current Balance September 2017</b>	<b>Current Balance September 2016</b>	
<b>Assets</b>			
<b>Current Assets</b>			
000-10022 - Designated Funds - CVNB	\$74,918.81	\$65,095.06	
000-10023 - FBC Savings Account	\$10,555.67	\$10,554.37	
<b>Total Current Assets</b>		<b>\$85,474.48</b>	<b>\$75,649.43</b>
<b>Other Assets</b>			
000-12000 - Bill C. Fort Christian Ed End Fund	\$27,845.69	\$25,787.74	
000-12025 - Helen Hill Estate Fund	\$0.00	\$2,439.45	
000-12040 - Timm Hurst Memorial Fund	\$37,007.74	\$31,633.10	
000-12050 - Mary Perry Trust Fund	\$135,695.33	\$118,387.03	
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	\$14,496.88	
<b>Total Other Assets</b>		<b>\$570,497.97</b>	<b>\$543,348.16</b>
<b>Receivables</b>			
000-13127 - Funds Transfer Account-Spec Acct	\$194,718.39	\$189,716.76	
<b>Total Receivables</b>		<b>\$194,718.39</b>	<b>\$189,716.76</b>
<b>Total Assets</b>		<b>\$850,690.84</b>	<b>\$808,714.35</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>			
<b>Liabilities</b>			
<b>Current Payables</b>			
000-20155 - Accounts Payable-Designated Funds	\$0.00	\$0.00	
<b>Total Current Payables</b>		<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</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	\$54,949.31	\$41,887.34	
Total Permanently Restricted	\$582,917.05	\$554,002.53	
<b>Total Restricted Funds</b>		<b>\$637,866.36</b>	<b>\$595,889.87</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$850,690.84</b>	<b>\$808,714.35</b>