

First Baptist Church				
Balance Sheet				
Designated Funds				
as of April 30, 2018				
Accounts	Current Balance April 2018		Current Balance April 2017	
Assets				
Current Assets				
000-10022 - Designated Funds - CVNB	\$122,068.15		\$98,557.05	
000-10023 - FBC Savings Account	\$10,562.27		\$10,555.67	
Total Current Assets		\$132,630.42		\$109,112.72
Other Assets				
000-12000 - Bill C. Fort Christian Ed End Fund	\$29,069.96		\$25,936.82	
000-12025 - Helen Hill Estate Fund	\$0.00		(\$4.39)	
000-12040 - Timm Hurst Memorial Fund	\$39,139.96		\$34,177.29	
000-12050 - Mary Perry Trust Fund	\$139,708.44		\$123,138.09	
000-12055 - Community Trust Bank	\$0.00		\$306,334.04	
000-12060 - Community Trust Bank	\$45,885.49		\$45,881.73	
000-12075 - Reynolds Memorial Scholarship Fund	\$17,101.62		\$15,072.93	
Total Other Assets		\$270,905.47		\$550,536.51
Receivables				
000-13127 - Funds Transfer Account-Spec Acct	\$195,618.39		\$195,735.78	
Total Receivables		\$195,618.39		\$195,735.78
Total Assets		\$599,154.28		\$855,385.01
Liabilities, Fund Principal, & Restricted Funds				
Liabilities				
Current Payables				
000-20155 - Accounts Payable-Designated Funds	\$10,456.25		\$20,220.19	
Total Current Payables		\$10,456.25		\$20,220.19
Current Liabilities				
000-21182 - Funds Transfer Account-Special Acct	\$0.00		\$0.00	
Total Current Liabilities		\$0.00		\$0.00
Total Liabilities		\$10,456.25		\$20,220.19
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	\$92,592.40		\$60,829.86	
Total Permanently Restricted	\$283,281.15		\$561,510.48	
Total Restricted Funds		\$375,873.55		\$622,340.34
Total Liabilities, Fund Principal, & Restricted Funds		\$599,154.28		\$855,385.01