First Baptist Church					
Balance Sheet					
General Church and Learning Center					
as of April 30, 2018					
Accounts	**Current Balance April 2018**		**Current Balance April 2017**		
Assets					
Current Assets					
000-10002 - CVNB	$297,973.78		$449,318.16		
000-10007 - Learning Center	$204,371.03		$186,251.19		
000-10035 - People's Bank Checking	$2,664.47		$0.00		
000-10036 - People's Bank Savings	$9,071.34		$0.00		
000-10050 - Petty Cash	$50.00		$50.00		
000-10060 - Hispanic Ministry	$18,447.28		$0.00		
Total Current Assets		**$532,577.90**		**$635,619.35**	
Fixed Assets					
Vehicles					
000-11000 - 2017 Ford 350 Van	$45,571.60		$0.00		
000-11040 - Mini Bus - 2003 Ford	$41,587.00		$41,587.00		
000-11045 - Mini Bus - 2003 Ford 350	$29,739.38		$29,739.38		
000-11050 - Van-2006 Ford - Daniel	$28,553.00		$28,553.00		
000-11060 - Van-2006 Ford - Rebekah	$25,161.00		$25,161.00		
000-11080 - Acc Dep - Vehicles	($128,838.03)		($125,040.38)		
Total Vehicles	**$41,773.95**		**$0.00**		
Buildings					
000-11110 - Building	$129,394.34		$129,394.34		
000-11124 - Meadowlark Apartments	$0.00		$750,000.00		
000-11125 - New Church Building	$7,851,741.55		$7,851,741.55		
000-11130 - Building Improvements	$411,410.71		$376,021.71		
000-11140 - Furniture and Fixtures	$863,821.22		$858,611.22		
000-11146 - New Equipment-Learning Center	$64,951.46		$64,951.46		
000-11155 - Acc Dep - Building & Fixtures	($3,360,127.21)		($3,296,711.16)		
Total Buildings	**$5,961,192.07**		**$6,734,009.12**		
Land					
000-11200 - Land	$0.00		$250,000.00		
000-11210 - Eastern Bypass Prop-3 tracts	$505,000.00		$505,000.00		
Total Land	**$505,000.00**		**$755,000.00**		
Total Fixed Assets		**$6,507,966.02**		**$7,489,009.12**	
Other Assets					
000-12100 - Insurance Policies	$47,713.34		$46,103.08		
000-12110 - Prepaid Expenses	$0.00		$12,812.72		
000-12125 - Inventory of Supplies (Estimated)	$1,650.00		$1,650.00		
Total Other Assets		**$49,363.34**		**$60,565.80**	
Receivables					
000-13050 - Advances To Be Refunded	$0.00		$0.00		
000-13125 - Funds Transfer Account	$0.00		$0.00		
000-13128 - Funds Transfer-Learning Center	$0.00		($247.20)		
000-13200 - Funds Transfer-Hispanic	($18,447.28)		$0.00		
Total Receivables		**($18,447.28)**		**($247.20)**	
Total Assets		**$7,071,459.98**		**$8,184,947.07**	

First Baptist Church					
Balance Sheet					
General Church and Learning Center					
as of April 30, 2018					
Accounts	**Current Balance April 2018**		**Current Balance April 2017**		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	$18,059.36		$55,432.30		
000-20165 - Accounts Payable Learning Ctr	$3,897.09		$2,864.18		
000-20175 - Accrued Payables	$0.00		$0.00		
Total Current Payables		**$21,956.45**		**$58,296.48**	
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	$898,765.04		$303,347.26		
000-21183 - Funds Transfer-Learning Center	$32,769.86		$30,622.08		
Total Current Liabilities		**$946,307.22**		**$346,898.38**	
Payroll Withholdings					
000-22200 - City Withholdings	$951.42		$937.85		
000-22205 - City Withholdings-Learning Center	$372.23		$335.94		
000-22225 - Insurance Withholdings	($41.23)		$633.45		
000-22230 - Insurance Withholdings-UHC	($22.50)		$116.74		
000-22300 - CAF125 Withholdings	$2,730.29		$2,266.06		
Total Payroll Withholdings		**$3,990.21**		**$4,290.04**	
Note Payable					
000-23120 - Cumberland Valley National Bank	$0.00		$1,735,685.62		
Total Note Payable		**$0.00**		**$1,735,685.62**	
Total Liabilities		**$972,253.88**		**$2,145,170.52**	
Fund Principal and Excess Cash Received					
Fund Principal					
000-30000 - General Fund Balance	$5,866,987.47		$5,821,405.08		
000-30075 - Fund Balance-Learning Center	$194,712.86		$162,093.63		
Total Fund Principal	**$6,061,700.33**		**$5,983,498.71**		
Excess Cash Received					
Excess Cash Received - General Church	($64.68)		$1,238.22		
Excess Cash Received - Learning Center	$30,539.17		$48,008.34		
Total Excess Cash Received	**$30,474.49**		**$49,246.56**		
Total Fund Principal and Excess Cash Received		**$6,092,174.82**		**$6,032,745.27**	
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		**$7,071,459.98**		**$8,184,947.07**	