

First Baptist Church				
Balance Sheet				
Designated Funds				
as of December 31, 2018				
Accounts	Current Balance December 2018		Current Balance December 2017	
Assets				
Current Assets				
000-10022 - Designated Funds - CVNB	\$115,043.46		\$87,292.27	
000-10023 - FBC Savings Account	\$10,566.23		\$10,560.95	
000-10024 - CVNB Building Fund CD	\$35,000.00		\$0.00	
Total Current Assets		\$160,609.69		\$97,853.22
Other Assets				
000-12000 - Bill C. Fort Christian Ed End Fund	\$28,809.11		\$29,195.04	
000-12040 - Timm Hurst Memorial Fund	\$41,185.39		\$39,219.92	
000-12050 - Mary Perry Trust Fund	\$145,636.67		\$140,403.56	
000-12055 - Community Trust Bank	\$0.00		\$308,099.04	
000-12060 - Community Trust Bank	\$46,108.93		\$45,810.44	
000-12075 - Reynolds Memorial Scholarship Fund	\$17,823.28		\$17,187.02	
Total Other Assets		\$279,563.38		\$579,915.02
Receivables				
000-13127 - Funds Transfer Account-Spec Acct	\$195,548.39		\$195,308.39	
Total Receivables		\$195,548.39		\$195,308.39
Total Assets		\$635,721.46		\$873,076.63
Liabilities, Fund Principal, & Restricted Funds				
Liabilities				
Current Payables				
000-20155 - Accounts Payable-Designated Funds	\$36,953.22		\$3,230.60	
Total Current Payables		\$36,953.22		\$3,230.60
Current Liabilities				
000-21182 - Funds Transfer Account-Special Acct	\$500.00		\$892.69	
Total Current Liabilities		\$500.00		\$892.69
Total Liabilities		\$37,453.22		\$4,123.29
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	\$94,370.74		\$65,482.17	
Total Permanently Restricted	\$291,073.02		\$590,646.69	
Total Restricted Funds		\$385,443.76		\$656,128.86
Total Liabilities, Fund Principal, & Restricted Funds		\$635,721.46		\$873,076.63