

First Baptist Church					
Balance Sheet					
General Church and Learning Center					
as of December 31, 2018					
Accounts	Current Balance		Current Balance		
	December 2018		December 2017		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	\$42,683.15		\$51,644.98		
000-20165 - Accounts Payable Learning Ctr	\$2,187.38		\$2,794.82		
000-20175 - Accrued Payables	\$0.00		\$0.00		
Total Current Payables		\$44,870.53		\$54,439.80	
Current Liabilities					
000-21100 - Accrued Payroll	\$16,632.08		\$13,210.44		
000-21150 - Accrued Payroll Taxes	\$812.25		\$590.97		
000-21180 - Funds Transfer Account	\$907,722.35		\$371,356.06		
000-21183 - Funds Transfer-Learning Center	\$22,849.86		\$31,970.24		
Total Current Liabilities		\$948,016.54		\$417,127.71	
Payroll Withholdings					
000-22200 - City Withholdings	\$0.00		\$0.00		
000-22205 - City Withholdings-Learning Center	\$0.00		\$0.00		
000-22225 - Insurance Withholdings	(\$82.87)		\$50.87		
000-22230 - Insurance Withholdings-UHC	(\$4,774.23)		(\$33.66)		
000-22300 - CAF125 Withholdings	\$2,733.41		\$2,733.30		
Total Payroll Withholdings		(\$2,123.69)		\$2,750.51	
Note Payable					
000-23120 - Cumberland Valley National Bank	\$0.00		\$598,159.45		
Total Note Payable		\$0.00		\$598,159.45	
Total Liabilities		\$990,763.38		\$1,072,477.47	
Fund Principal and Excess Cash Received					
Fund Principal					
000-30000 - General Fund Balance	\$5,873,023.20		\$5,945,324.47		
000-30075 - Fund Balance-Learning Center	\$194,712.86		\$162,093.63		
Total Fund Principal	\$6,067,736.06		\$6,107,418.10		
Excess Cash Received					
Excess Cash Received - General Church	(\$107,102.62)		(\$72,301.27)		
Excess Cash Received - Learning Center	(\$4,765.84)		\$32,619.23		
Total Excess Cash Received	(\$111,868.46)		(\$39,682.04)		
Total Fund Principal and Excess Cash Received		\$5,955,867.60		\$6,067,736.06	
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		\$6,953,662.26		\$7,147,244.81	