

First Baptist Church				
Balance Sheet				
General Church and Learning Center				
as of January 31, 2018				
Accounts	Current Balance		Current Balance	
	January 2018		January 2017	
Liabilities, Fund Principal, & Restricted Funds				
Liabilities				
Current Payables				
000-20150 - Accounts Payable	\$54,639.52		\$56,920.21	
000-20165 - Accounts Payable Learning Ctr	\$2,387.27		\$2,020.28	
000-20175 - Accrued Payables	\$0.00		\$0.00	
Total Current Payables		\$57,026.79		\$58,940.49
Current Liabilities				
000-21100 - Accrued Payroll	\$14,139.53		\$14,139.53	
000-21150 - Accrued Payroll Taxes	\$632.79		\$632.79	
000-21180 - Funds Transfer Account	\$372,248.75		\$167,127.85	
000-21183 - Funds Transfer-Learning Center	\$31,970.24		\$30,622.08	
Total Current Liabilities		\$418,991.31		\$212,522.25
Payroll Withholdings				
000-22200 - City Withholdings	\$924.32		\$942.93	
000-22205 - City Withholdings-Learning Center	\$191.39		\$248.88	
000-22225 - Insurance Withholdings	(\$181.27)		\$223.99	
000-22230 - Insurance Withholdings-UHC	(\$30.87)		\$64.16	
000-22300 - CAF125 Withholdings	\$2,729.12		\$2,266.86	
Total Payroll Withholdings		\$3,632.69		\$3,746.82
Note Payable				
000-23120 - Cumberland Valley National Bank	\$582,578.24		\$1,782,130.69	
Total Note Payable		\$582,578.24		\$1,782,130.69
Total Liabilities		\$1,062,229.03		\$2,057,340.25
Fund Principal and Excess Cash Received				
Fund Principal				
000-30000 - General Fund Balance	\$5,866,987.47		\$5,940,070.03	
000-30075 - Fund Balance-Learning Center	\$194,712.86		\$162,093.63	
Total Fund Principal	\$6,061,700.33		\$6,102,163.66	
Excess Cash Received				
Excess Cash Received - General Church	(\$8,948.50)		(\$422.97)	
Excess Cash Received - Learning Center	\$14,259.69		\$19,094.36	
Total Excess Cash Received	\$5,311.19		\$18,671.39	
Total Fund Principal and Excess Cash Received		\$6,067,011.52		\$6,120,835.05
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		\$7,136,271.83		\$8,185,206.58