

<b>First Baptist Church</b>				
<b>Balance Sheet</b>				
<b>Designated Funds</b>				
<b>as of January 31, 2018</b>				
<b>Accounts</b>	<b>Current Balance January 2018</b>		<b>Current Balance January 2017</b>	
<b>Assets</b>				
<b>Current Assets</b>				
000-10022 - Designated Funds - CVNB	\$88,873.22		\$82,431.21	
000-10023 - FBC Savings Account	\$10,560.95		\$10,555.67	
<b>Total Current Assets</b>		<b>\$99,434.17</b>		<b>\$92,986.88</b>
<b>Other Assets</b>				
000-12000 - Bill C. Fort Christian Ed End Fund	\$29,099.96		\$25,936.82	
000-12025 - Helen Hill Estate Fund	\$0.00		(\$4.39)	
000-12040 - Timm Hurst Memorial Fund	\$38,452.59		\$34,177.29	
000-12050 - Mary Perry Trust Fund	\$140,373.28		\$123,138.09	
000-12055 - Community Trust Bank	\$308,099.04		\$306,334.04	
000-12060 - Community Trust Bank	\$45,810.44		\$45,881.73	
000-12075 - Reynolds Memorial Scholarship Fund	\$17,187.02		\$15,072.93	
<b>Total Other Assets</b>		<b>\$579,022.33</b>		<b>\$550,536.51</b>
<b>Receivables</b>				
000-13127 - Funds Transfer Account-Spec Acct	\$195,308.39		\$193,800.78	
<b>Total Receivables</b>		<b>\$195,308.39</b>		<b>\$193,800.78</b>
<b>Total Assets</b>		<b>\$873,764.89</b>		<b>\$837,324.17</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>				
<b>Liabilities</b>				
<b>Current Payables</b>				
000-20155 - Accounts Payable-Designated Funds	\$21,411.62		\$13,277.89	
<b>Total Current Payables</b>		<b>\$21,411.62</b>		<b>\$13,277.89</b>
<b>Current Liabilities</b>				
000-21182 - Funds Transfer Account-Special Acct	\$0.00		\$0.00	
<b>Total Current Liabilities</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Liabilities</b>		<b>\$21,411.62</b>		<b>\$13,277.89</b>
<b>Fund Principal and Excess Cash Received</b>				
<b>Fund Principal</b>				
000-30050 - Special Fund Balance	\$212,824.48		\$212,824.48	
<b>Total Fund Principal</b>	<b>\$212,824.48</b>		<b>\$212,824.48</b>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$212,824.48</b>		<b>\$212,824.48</b>
<b>Restricted Funds</b>				
Total Temporarily Restricted	\$48,882.10		\$50,461.32	
Total Permanently Restricted	\$590,646.69		\$560,760.48	
<b>Total Restricted Funds</b>		<b>\$639,528.79</b>		<b>\$611,221.80</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$873,764.89</b>		<b>\$837,324.17</b>