

<b>First Baptist Church</b>				
<b>Balance Sheet</b>				
<b>Designated Funds</b>				
<b>as of March 31, 2018</b>				
<b>Accounts</b>	<b>Current Balance March 2018</b>		<b>Current Balance March 2017</b>	
<b>Assets</b>				
<b>Current Assets</b>				
000-10022 - Designated Funds - CVNB	\$82,727.15		\$92,526.94	
000-10023 - FBC Savings Account	\$10,562.27		\$10,555.67	
<b>Total Current Assets</b>		<b>\$93,289.42</b>		<b>\$103,082.61</b>
<b>Other Assets</b>				
000-12000 - Bill C. Fort Christian Ed End Fund	\$29,069.96		\$25,936.82	
000-12025 - Helen Hill Estate Fund	\$0.00		(\$4.39)	
000-12040 - Timm Hurst Memorial Fund	\$39,139.96		\$34,177.29	
000-12050 - Mary Perry Trust Fund	\$139,708.44		\$123,138.09	
000-12055 - Community Trust Bank	\$0.00		\$306,334.04	
000-12060 - Community Trust Bank	\$45,885.49		\$45,881.73	
000-12075 - Reynolds Memorial Scholarship Fund	\$17,101.62		\$15,072.93	
<b>Total Other Assets</b>		<b>\$270,905.47</b>		<b>\$550,536.51</b>
<b>Receivables</b>				
000-13127 - Funds Transfer Account-Spec Acct	\$195,558.39		\$193,800.78	
<b>Total Receivables</b>		<b>\$195,558.39</b>		<b>\$193,800.78</b>
<b>Total Assets</b>		<b>\$559,753.28</b>		<b>\$847,419.90</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>				
<b>Liabilities</b>				
<b>Current Payables</b>				
000-20155 - Accounts Payable-Designated Funds	\$5,053.00		\$15,114.94	
<b>Total Current Payables</b>		<b>\$5,053.00</b>		<b>\$15,114.94</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>\$5,053.00</b>		<b>\$15,114.94</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	\$58,844.65		\$58,220.00	
Total Permanently Restricted	\$283,031.15		\$561,260.48	
<b>Total Restricted Funds</b>		<b>\$341,875.80</b>		<b>\$619,480.48</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$559,753.28</b>		<b>\$847,419.90</b>