First Baptist Church					
Balance Sheet					
General Church and Learning Center					
as of March 31, 2018					
Accounts	**Current Balance March 2018**		**Current Balance March 2017**		
Assets					
Current Assets					
000-10002 - CVNB	$294,492.49		$400,205.50		
000-10007 - Learning Center	$203,285.03		$184,144.85		
000-10035 - People's Bank Checking	$2,664.47		$0.00		
000-10036 - People's Bank Savings	$9,071.34		$0.00		
000-10050 - Petty Cash	$50.00		$50.00		
000-10060 - Hispanic Ministry	$18,447.28		$0.00		
Total Current Assets		**$528,010.61**		**$584,400.35**	
Fixed Assets					
Vehicles					
000-11000 - 2017 Ford 350 Van	$45,571.60		$0.00		
000-11040 - Mini Bus - 2003 Ford	$41,587.00		$41,587.00		
000-11045 - Mini Bus - 2003 Ford 350	$29,739.38		$29,739.38		
000-11050 - Van-2006 Ford - Daniel	$28,553.00		$28,553.00		
000-11060 - Van-2006 Ford - Rebekah	$25,161.00		$25,161.00		
000-11080 - Acc Dep - Vehicles	($128,078.50)		($125,040.38)		
Total Vehicles	**$42,533.48**		**$0.00**		
Buildings					
000-11110 - Building	$129,394.34		$129,394.34		
000-11124 - Meadowlark Apartments	$0.00		$750,000.00		
000-11125 - New Church Building	$7,851,741.55		$7,851,741.55		
000-11130 - Building Improvements	$376,021.71		$376,021.71		
000-11140 - Furniture and Fixtures	$863,821.22		$858,611.22		
000-11146 - New Equipment-Learning Center	$64,951.46		$64,951.46		
000-11155 - Acc Dep - Building & Fixtures	($3,342,040.18)		($3,277,374.13)		
Total Buildings	**$5,943,890.10**		**$6,753,346.15**		
Land					
000-11200 - Land	$0.00		$250,000.00		
000-11210 - Eastern Bypass Prop-3 tracts	$505,000.00		$505,000.00		
Total Land	**$505,000.00**		**$755,000.00**		
Total Fixed Assets		**$6,491,423.58**		**$7,508,346.15**	
Other Assets					
000-12100 - Insurance Policies	$47,713.34		$46,103.08		
000-12110 - Prepaid Expenses	$0.00		$12,812.72		
000-12125 - Inventory of Supplies (Estimated)	$1,650.00		$1,650.00		
Total Other Assets		**$49,363.34**		**$60,565.80**	
Receivables					
000-13050 - Advances To Be Refunded	$0.00		$0.00		
000-13125 - Funds Transfer Account	$0.00		$0.00		
000-13128 - Funds Transfer-Learning Center	$0.00		($247.20)		
000-13200 - Funds Transfer-Hispanic	($18,447.28)		$0.00		
Total Receivables		**($18,447.28)**		**($247.20)**	
Total Assets		**$7,050,350.25**		**$8,153,065.10**	

First Baptist Church					
Balance Sheet					
General Church and Learning Center					
as of March 31, 2018					
Accounts	**Current Balance March 2018**		**Current Balance March 2017**		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	$19,653.72		$46,115.35		
000-20165 - Accounts Payable Learning Ctr	$1,316.99		$4,857.46		
000-20175 - Accrued Payables	$0.00		$0.00		
Total Current Payables		**$20,970.71**		**$50,972.81**	
Current Liabilities					
000-21100 - Accrued Payroll	$14,139.53		$12,428.86		
000-21150 - Accrued Payroll Taxes	$632.79		$500.18		
000-21180 - Funds Transfer Account	$796,374.86		$301,412.26		
000-21183 - Funds Transfer-Learning Center	$31,970.24		$30,622.08		
Total Current Liabilities		**$843,117.42**		**$344,963.38**	
Payroll Withholdings					
000-22200 - City Withholdings	$0.03		$0.15		
000-22205 - City Withholdings-Learning Center	$0.00		$0.00		
000-22225 - Insurance Withholdings	($92.33)		$536.41		
000-22230 - Insurance Withholdings-UHC	($368.62)		$94.94		
000-22300 - CAF125 Withholdings	$2,729.90		$2,266.05		
Total Payroll Withholdings		**$2,268.98**		**$2,897.55**	
Note Payable					
000-23120 - Cumberland Valley National Bank	$120,482.33		$1,746,686.81		
Total Note Payable		**$120,482.33**		**$1,746,686.81**	
Total Liabilities		**$986,839.44**		**$2,145,520.55**	
Fund Principal and Excess Cash Received					
Fund Principal					
000-30000 - General Fund Balance	$5,866,987.47		$5,821,405.08		
000-30075 - Fund Balance-Learning Center	$194,712.86		$162,093.63		
Total Fund Principal	**$6,061,700.33**		**$5,983,498.71**		
Excess Cash Received					
Excess Cash Received - General Church	($38,425.92)		($27,230.10)		
Excess Cash Received - Learning Center	$33,205.12		$44,244.66		
Total Excess Cash Received	**($5,220.80)**		**$17,014.56**		
Total Fund Principal and Excess Cash Received		**$6,056,479.53**		**$6,000,513.27**	
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		**$7,050,350.25**		**$8,153,065.10**	