

First Baptist Church				
Balance Sheet				
Designated Funds				
as of November 30, 2018				
Accounts	Current Balance November 2018		Current Balance November 2017	
Assets				
Current Assets				
000-10022 - Designated Funds - CVNB	\$108,555.74		\$73,497.44	
000-10023 - FBC Savings Account	\$10,564.90		\$10,555.67	
Total Current Assets		\$119,120.64		\$84,053.11
Other Assets				
000-12000 - Bill C. Fort Christian Ed End Fund	\$30,097.94		\$27,845.69	
000-12040 - Timm Hurst Memorial Fund	\$41,185.39		\$37,007.74	
000-12050 - Mary Perry Trust Fund	\$145,636.67		\$135,695.33	
000-12055 - Community Trust Bank	\$0.00		\$307,600.56	
000-12060 - Community Trust Bank	\$46,108.93		\$45,735.51	
000-12075 - Reynolds Memorial Scholarship Fund	\$17,823.28		\$16,613.14	
Total Other Assets		\$280,852.21		\$570,497.97
Receivables				
000-13127 - Funds Transfer Account-Spec Acct	\$195,618.39		\$194,718.39	
Total Receivables		\$195,618.39		\$194,718.39
Total Assets		\$595,591.24		\$849,269.47
Liabilities, Fund Principal, & Restricted Funds				
Liabilities				
Current Payables				
000-20155 - Accounts Payable-Designated Funds	\$0.00		\$135.26	
Total Current Payables		\$0.00		\$135.26
Current Liabilities				
000-21182 - Funds Transfer Account-Special Acct	\$500.00		\$0.00	
Total Current Liabilities		\$500.00		\$0.00
Total Liabilities		\$500.00		\$135.26
Fund Principal and Excess Cash Received				
Fund Principal				
000-30050 - Special Fund Balance	\$212,824.48		\$212,824.48	
Total Fund Principal	\$212,824.48		\$212,824.48	
Total Fund Principal and Excess Cash Received		\$212,824.48		\$212,824.48
Restricted Funds				
Total Temporarily Restricted	\$91,636.24		\$54,192.68	
Total Permanently Restricted	\$290,560.52		\$582,117.05	
Total Restricted Funds		\$382,196.76		\$636,309.73
Total Liabilities, Fund Principal, & Restricted Funds		\$595,521.24		\$849,269.47