First Baptist Church					
Balance Sheet					
General Church and Learning Center					
as of November 30, 2018					
Accounts	**Current Balance November 2018**		**Current Balance November 2017**		
Assets					
Current Assets					
000-10002 - CVNB	($19,358.56)		$286,027.25		
000-10007 - Learning Center	$166,763.44		$180,964.12		
000-10035 - People's Bank Checking	$1,664.47		$0.00		
000-10036 - People's Bank Savings	$229,187.60		$0.00		
000-10041 - CVNB CD	$50,000.00		$0.00		
000-10050 - Petty Cash	$0.00		$50.00		
000-10060 - Hispanic Ministry	$18,447.28		$11,553.26		
Total Current Assets		**$446,704.23**		**$478,594.63**	
Fixed Assets					
Vehicles					
000-11000 - 2017 Ford 350 Van	$45,571.60		$45,571.60		
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	($134,154.74)		($125,040.38)		
Total Vehicles	**$36,457.24**		**$45,571.60**		
Buildings					
000-11110 - Building	$129,394.34		$129,394.34		
000-11125 - New Church Building	$7,851,741.55		$7,851,741.55		
000-11130 - Building Improvements	$438,782.13		$376,021.71		
000-11140 - Furniture and Fixtures	$796,857.22		$863,821.22		
000-11146 - New Equipment-Learning Center	$64,951.46		$64,951.46		
000-11155 - Acc Dep - Building & Fixtures	($3,408,381.30)		($3,269,692.06)		
Total Buildings	**$5,873,345.40**		**$6,016,238.22**		
Land					
000-11210 - Eastern Bypass Prop-3 tracts	$505,000.00		$505,000.00		
Total Land	**$505,000.00**		**$505,000.00**		
Total Fixed Assets		**$6,414,802.64**		**$6,566,809.82**	
Other Assets					
000-12100 - Insurance Policies	$50,672.34		$47,713.34		
000-12110 - Prepaid Expenses	$0.00		$0.00		
000-12125 - Inventory of Supplies (Estimated)	$1,650.00		$1,650.00		
Total Other Assets		**$52,322.34**		**$49,363.34**	
Receivables					
000-13050 - Advances To Be Refunded	$0.00		$0.00		
000-13125 - Funds Transfer Account	$0.00		$531,652.74		
000-13128 - Funds Transfer-Learning Center	$0.00		($268.16)		
000-13200 - Funds Transfer-Hispanic	($18,447.28)		($11,553.26)		
Total Receivables		**($18,447.28)**		**$519,831.32**	
Total Assets		**$6,895,381.93**		**$7,614,599.11**	

First Baptist Church					
Balance Sheet					
General Church and Learning Center					
as of November 30, 2018					
Accounts	**Current Balance November 2018**		**Current Balance November 2017**		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	$5,339.78		$22,303.69		
000-20165 - Accounts Payable Learning Ctr	$1,955.71		$5,253.63		
000-20175 - Accrued Payables	$0.00		$0.00		
Total Current Payables		**$7,295.49**		**$27,557.32**	
Current Liabilities					
000-21100 - Accrued Payroll	$13,210.44		$14,139.53		
000-21150 - Accrued Payroll Taxes	$590.97		$632.79		
000-21180 - Funds Transfer Account	$908,802.35		$874,067.27		
000-21183 - Funds Transfer-Learning Center	$21,769.86		$30,622.08		
Total Current Liabilities		**$944,373.62**		**$919,461.67**	
Payroll Withholdings					
000-22200 - City Withholdings	$2,482.96		$2,227.67		
000-22205 - City Withholdings-Learning Center	$1,014.16		$409.11		
000-22225 - Insurance Withholdings	($158.97)		($81.19)		
000-22230 - Insurance Withholdings-UHC	$264.98		$5,910.28		
000-22300 - CAF125 Withholdings	$2,733.02		$2,733.30		
Total Payroll Withholdings		**$6,336.15**		**$11,199.17**	
Note Payable					
000-23120 - Cumberland Valley National Bank	$0.00		$632,619.59		
Total Note Payable		**$0.00**		**$632,619.59**	
Total Liabilities		**$958,005.26**		**$1,590,837.75**	
Fund Principal and Excess Cash Received					
Fund Principal					
000-30000 - General Fund Balance	$5,873,023.20		$5,972,255.84		
000-30075 - Fund Balance-Learning Center	$194,712.86		$162,093.63		
Total Fund Principal	**$6,067,736.06**		**$6,134,349.47**		
Excess Cash Received					
Excess Cash Received - General Church	($142,621.70)		($155,364.80)		
Excess Cash Received - Learning Center	$5,231.03		$37,745.41		
Total Excess Cash Received	**($137,390.67)**		**($117,619.39)**		
Total Fund Principal and Excess Cash Received		**$5,930,345.39**		**$6,016,730.08**	
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		**$6,895,381.93**		**$7,614,599.11**	