

First Baptist Church				
Balance Sheet				
Designated Funds				
as of April 30, 2017				
Accounts	Current Balance April 2017		Current Balance April 2016	
Assets				
Current Assets				
000-10022 - Designated Funds - CVNB	\$98,557.05		\$74,527.41	
000-10023 - FBC Savings Account	\$10,555.67		\$10,551.71	
Total Current Assets		\$109,112.72		\$85,079.12
Other Assets				
000-12000 - Bill C. Fort Christian Ed End Fund	\$25,787.74		\$23,673.43	
000-12025 - Helen Hill Estate Fund	\$24.10		\$2,393.64	
000-12040 - Timm Hurst Memorial Fund	\$33,640.04		\$32,010.62	
000-12050 - Mary Perry Trust Fund	\$122,211.34		\$116,120.17	
000-12055 - Community Trust Bank	\$306,334.04		\$305,068.14	
000-12060 - Community Trust Bank	\$45,881.73		\$45,314.35	
000-12075 - Reynolds Memorial Scholarship Fund	\$14,962.41		\$14,219.33	
Total Other Assets		\$548,841.40		\$538,799.68
Receivables				
000-13127 - Funds Transfer Account-Spec Acct	\$196,967.48		\$189,626.76	
Total Receivables		\$196,967.48		\$189,626.76
Total Assets		\$854,921.60		\$813,505.56
Liabilities, Fund Principal, & Restricted Funds				
Liabilities				
Current Payables				
000-20155 - Accounts Payable-Designated Funds	\$20,220.19		\$2,534.99	
Total Current Payables		\$20,220.19		\$2,534.99
Current Liabilities				
000-21182 - Funds Transfer Account-Special Acct	\$0.00		\$0.00	
Total Current Liabilities		\$0.00		\$0.00
Total Liabilities		\$20,220.19		\$2,534.99
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	\$60,829.86		\$48,694.70	
Total Permanently Restricted	\$561,047.07		\$549,451.39	
Total Restricted Funds		\$621,876.93		\$598,146.09
Total Liabilities, Fund Principal, & Restricted Funds		\$854,921.60		\$813,505.56