

as of April 30, 2017					
Accounts	Current Balance April 2017		Current Balance April 2016		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	\$55,432.30		\$20,682.55		
000-20165 - Accounts Payable Learning Ctr	\$2,864.18		\$1,211.85		
000-20175 - Accrued Payables	\$0.00		\$0.00		
Total Current Payables		\$58,296.48		\$21,894.40	
Current Liabilities					
000-21100 - Accrued Payroll	\$12,428.86		\$12,428.86		
000-21150 - Accrued Payroll Taxes	\$500.18		\$500.18		
000-21180 - Funds Transfer Account	\$303,347.26		\$203,848.84		
000-21183 - Funds Transfer-Learning Center	\$30,622.08		\$29,542.08		
Total Current Liabilities		\$346,898.38		\$246,319.96	
Payroll Withholdings					
000-22200 - City Withholdings	\$937.85		\$921.12		
000-22205 - City Withholdings-Learning Center	\$335.94		\$329.19		
000-22225 - Insurance Withholdings	\$633.45		\$217.30		
000-22230 - Insurance Withholdings-UHC	\$116.74		(\$340.08)		
000-22300 - CAF125 Withholdings	\$2,266.06		\$2,135.41		
Total Payroll Withholdings		\$4,290.04		\$3,262.94	
Note Payable					
000-23120 - Cumberland Valley National Bank	\$1,735,685.62		\$1,957,645.23		
Total Note Payable		\$1,735,685.62		\$1,957,645.23	
Total Liabilities		\$2,145,170.52		\$2,229,122.53	
Fund Principal and Excess Cash Received					
Fund Principal					
000-30000 - General Fund Balance	\$5,821,405.08		\$5,766,821.39		
000-30075 - Fund Balance-Learning Center	\$162,093.63		\$125,692.36		
Total Fund Principal	\$5,983,498.71		\$5,892,513.75		
Excess Cash Received					
Excess Cash Received - General Church	\$1,238.22		\$470.28		
Excess Cash Received - Learning Center	\$48,008.34		\$42,480.30		
Total Excess Cash Received	\$49,246.56		\$42,950.58		
Total Fund Principal and Excess Cash Received		\$6,032,745.27		\$5,935,464.33	
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		\$8,184,947.07		\$8,171,618.14	