

First Baptist Church			
Balance Sheet			
Designated Funds			
as of August 31, 2017			
Accounts	Current Balance August 2017	Current Balance August 2016	
Assets			
Current Assets			
000-10022 - Designated Funds - CVNB	\$89,071.67	\$70,240.81	
000-10023 - FBC Savings Account	\$10,555.67	\$10,553.02	
Total Current Assets		\$99,627.34	\$80,793.83
Other Assets			
000-12000 - Bill C. Fort Christian Ed End Fund	\$25,936.82	\$25,021.57	
000-12025 - Helen Hill Estate Fund	\$0.00	\$2,439.45	
000-12040 - Timm Hurst Memorial Fund	\$35,189.77	\$31,633.10	
000-12050 - Mary Perry Trust Fund	\$128,097.02	\$118,387.03	
000-12055 - Community Trust Bank	\$306,334.04	\$305,068.14	
000-12060 - Community Trust Bank	\$45,881.73	\$45,535.82	
000-12075 - Reynolds Memorial Scholarship Fund	\$15,676.68	\$14,496.88	
Total Other Assets		\$557,116.06	\$542,581.99
Receivables			
000-13127 - Funds Transfer Account-Spec Acct	\$194,519.31	\$189,626.76	
Total Receivables		\$194,519.31	\$189,626.76
Total Assets		\$851,262.71	\$813,002.58
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Payables			
000-20155 - Accounts Payable-Designated Funds	\$0.00	\$6,014.50	
Total Current Payables		\$0.00	\$6,014.50
Current Liabilities			
000-21182 - Funds Transfer Account-Special Acct	\$0.00	\$0.00	
Total Current Liabilities		\$0.00	\$0.00
Total Liabilities		\$0.00	\$6,014.50
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	\$69,352.17	\$40,928.59	
Total Permanently Restricted	\$569,086.06	\$553,235.01	
Total Restricted Funds		\$638,438.23	\$594,163.60
Total Liabilities, Fund Principal, & Restricted Funds		\$851,262.71	\$813,002.58