

First Baptist Church					
Balance Sheet					
General Church and Learning Center					
as of February 28, 2017					
Accounts	Current Balance		Current Balance		
	February 2017		February 2016		
Assets					
Current Assets					
000-10002 - CVNB	\$419,122.55		\$267,199.57		
000-10007 - Learning Center	\$172,026.90		\$130,237.60		
000-10050 - Petty Cash	\$50.00		\$50.00		
Total Current Assets		\$591,199.45		\$397,487.17	
Fixed Assets					
Vehicles					
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	(\$125,040.38)		(\$124,048.99)		
Total Vehicles	\$0.00		\$991.39		
Buildings					
000-11110 - Building	\$129,394.34		\$129,394.34		
000-11124 - Meadowlark Apartments	\$750,000.00		\$750,000.00		
000-11125 - New Church Building	\$7,851,741.55		\$7,851,741.55		
000-11130 - Building Improvements	\$376,021.71		\$376,021.71		
000-11140 - Furniture and Fixtures	\$858,611.22		\$858,611.22		
000-11146 - New Equipment-Learning Center	\$64,951.46		\$64,951.46		
000-11155 - Acc Dep - Building & Fixtures	(\$3,258,037.10)		(\$3,028,252.10)		
Total Buildings	\$6,772,683.18		\$7,002,468.18		
Land					
000-11200 - Land	\$250,000.00		\$250,000.00		
000-11210 - Eastern Bypass Prop-3 tracts	\$505,000.00		\$505,000.00		
Total Land	\$755,000.00		\$755,000.00		
Total Fixed Assets		\$7,527,683.18		\$7,758,459.57	
Other Assets					
000-12100 - Insurance Policies	\$46,103.08		\$46,103.08		
000-12115 - Donated Items	\$12,812.72		\$4,244.67		
000-12125 - Inventory of Supplies (Estimated)	\$1,650.00		\$1,650.00		
Total Other Assets		\$60,565.80		\$51,997.75	
Receivables					
000-13050 - Advances To Be Refunded	\$0.00		\$0.00		
000-13125 - Funds Transfer Account	\$0.00		\$0.00		
000-13128 - Funds Transfer-Learning Center	(\$247.20)		(\$247.20)		
Total Receivables		(\$247.20)		(\$247.20)	
Total Assets		\$8,179,201.23		\$8,207,697.29	
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as of February 28, 2017					

Accounts	Current Balance February 2017		Current Balance February 2016		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	\$40,589.62		\$50,538.44		
000-20165 - Accounts Payable Learning Ctr	\$1,379.65		\$1,312.02		
000-20175 - Accrued Payables	\$0.00		\$0.00		
Total Current Payables		\$41,969.27		\$51,850.46	
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	\$288,437.51		\$193,053.64		
000-21183 - Funds Transfer-Learning Center	\$30,622.08		\$29,542.08		
Total Current Liabilities		\$331,988.63		\$235,524.76	
Payroll Withholdings					
000-22200 - City Withholdings	\$1,905.86		\$1,850.73		
000-22205 - City Withholdings-Learning Center	\$586.71		\$523.14		
000-22225 - Insurance Withholdings	\$229.29		\$193.16		
000-22230 - Insurance Withholdings-UHC	\$79.55		(\$275.66)		
000-22300 - CAF125 Withholdings	\$2,266.87		\$2,039.81		
Total Payroll Withholdings		\$5,068.28		\$4,331.18	
Note Payable					
000-23120 - Cumberland Valley National Bank	\$1,771,273.51		\$1,989,115.10		
Total Note Payable		\$1,771,273.51		\$1,989,115.10	
Total Liabilities		\$2,150,299.69		\$2,280,821.50	
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	\$3,353.74		(\$3,510.22)		
Excess Cash Received - Learning Center	\$35,017.81		\$30,840.98		
Total Excess Cash Received	\$38,371.55		\$27,330.76		
Total Fund Principal and Excess Cash Received		\$6,021,870.26		\$5,919,844.51	
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		\$8,179,201.23		\$8,207,697.29	