

First Baptist Church					
Balance Sheet					
General Church and Learning Center					
as of July 31, 2017					
Accounts	Current Balance		Current Balance		
	July 2017		July 2016		
Assets					
Current Assets					
000-10002 - CVNB	\$405,785.69		\$314,370.07		
000-10007 - Learning Center	\$161,639.12		\$126,789.81		
000-10050 - Petty Cash	\$50.00		\$50.00		
Total Current Assets		\$567,474.81		\$441,209.88	
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)		(\$125,040.38)		
Total Vehicles	\$0.00		\$0.00		
Buildings					
000-11110 - Building	\$129,394.34		\$129,394.34		
000-11124 - Meadowlark Apartments	\$0.00		\$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	\$863,821.22		\$858,611.22		
000-11146 - New Equipment-Learning Center	\$64,951.46		\$64,951.46		
000-11155 - Acc Dep - Building & Fixtures	(\$3,197,343.94)		(\$3,127,115.86)		
Total Buildings	\$6,088,586.34		\$6,903,604.42		
Land					
000-11200 - Land	\$0.00		\$250,000.00		
000-11210 - Eastern Bypass Prop-3 tracts	\$505,000.00		\$505,000.00		
Total Land	\$505,000.00		\$755,000.00		
Total Fixed Assets		\$6,593,586.34		\$7,658,604.42	
Other Assets					
000-12100 - Insurance Policies	\$47,713.34		\$46,103.08		
000-12115 - Prepaid Expenses	\$0.00		\$4,244.67		
000-12125 - Inventory of Supplies (Estimated)	\$1,650.00		\$1,650.00		
Total Other Assets		\$49,363.34		\$51,997.75	
Receivables					
000-13050 - Advances To Be Refunded	\$0.00		\$0.00		
000-13125 - Funds Transfer Account	\$531,652.74		\$0.00		
000-13128 - Funds Transfer-Learning Center	(\$268.16)		(\$247.20)		
Total Receivables		\$531,384.58		(\$247.20)	
Total Assets		\$7,741,809.07		\$8,151,564.85	
First Baptist Church					
Balance Sheet					

General Church and Learning Center					
as of July 31, 2017					
Accounts	Current Balance July 2017		Current Balance July 2016		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	\$50,322.57		\$56,338.48		
000-20165 - Accounts Payable Learning Ctr	\$1,998.67		\$4,719.14		
000-20175 - Accrued Payables	\$0.00		\$0.00		
Total Current Payables		\$52,321.24		\$61,057.62	
Current Liabilities					
000-21100 - Accrued Payroll	\$14,139.53		\$12,428.86		
000-21150 - Accrued Payroll Taxes	\$632.79		\$500.18		
000-21180 - Funds Transfer Account	\$832,353.29		\$238,318.89		
000-21183 - Funds Transfer-Learning Center	\$30,622.08		\$29,542.08		
Total Current Liabilities		\$877,747.69		\$280,790.01	
Payroll Withholdings					
000-22200 - City Withholdings	\$925.58		\$886.71		
000-22205 - City Withholdings-Learning Center	\$66.45		\$58.94		
000-22225 - Insurance Withholdings	\$173.76		\$253.51		
000-22230 - Insurance Withholdings-UHC	(\$481.10)		(\$436.71)		
000-22300 - CAF125 Withholdings	\$2,266.06		\$2,125.12		
Total Payroll Withholdings		\$2,950.75		\$2,887.57	
Note Payable					
000-23120 - Cumberland Valley National Bank	\$735,400.46		\$1,891,932.23		
Total Note Payable		\$735,400.46		\$1,891,932.23	
Total Liabilities		\$1,668,420.14		\$2,236,667.43	
Fund Principal and Excess Cash Received					
Fund Principal					
000-30000 - General Fund Balance	\$5,940,070.03		\$5,766,821.39		
000-30075 - Fund Balance-Learning Center	\$162,093.63		\$125,692.36		
Total Fund Principal	\$6,102,163.66		\$5,892,513.75		
Excess Cash Received					
Excess Cash Received - General Church	(\$60,316.32)		(\$9,097.88)		
Excess Cash Received - Learning Center	\$24,510.31		\$24,450.27		
Total Excess Cash Received	(\$35,806.01)		\$15,352.39		
Total Fund Principal and Excess Cash Received		\$6,066,357.65		\$5,907,866.14	
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		\$7,741,809.07		\$8,151,564.85	