

First Baptist Church				
Balance Sheet				
Designated Funds				
as of June 30, 2017				
Accounts	Current Balance June 2017		Current Balance June 2016	
Assets				
Current Assets				
000-10022 - Designated Funds - CVNB	\$83,892.58		\$68,730.38	
000-10023 - FBC Savings Account	\$10,555.67		\$10,551.71	
Total Current Assets		\$94,448.25		\$79,282.09
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		\$2,393.64	
000-12040 - Timm Hurst Memorial Fund	\$35,189.77		\$32,010.62	
000-12050 - Mary Perry Trust Fund	\$128,097.02		\$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	\$15,676.68		\$14,219.33	
Total Other Assets		\$557,116.06		\$540,147.82
Receivables				
000-13127 - Funds Transfer Account-Spec Acct	\$194,519.31		\$189,626.76	
Total Receivables		\$194,519.31		\$189,626.76
Total Assets		\$846,083.62		\$809,056.67
Liabilities, Fund Principal, & Restricted Funds				
Liabilities				
Current Payables				
000-20155 - Accounts Payable-Designated Funds	\$750.00		\$0.00	
Total Current Payables		\$750.00		\$0.00
Current Liabilities				
000-21182 - Funds Transfer Account-Special Acct	\$0.00		\$0.00	
Total Current Liabilities		\$0.00		\$0.00
Total Liabilities		\$750.00		\$0.00
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	\$63,923.08		\$45,432.66	
Total Permanently Restricted	\$568,586.06		\$550,800.84	
Total Restricted Funds		\$632,509.14		\$596,233.50
Total Liabilities, Fund Principal, & Restricted Funds		\$846,083.62		\$809,057.98