

First Baptist Church			
Balance Sheet			
Designated Funds			
as of October 31, 2017			
Accounts	Current Balance October 2017	Current Balance October 2016	
Assets			
Current Assets			
000-10022 - Designated Funds - CVNB	\$101,610.17	\$91,118.00	
000-10023 - FBC Savings Account	\$10,555.67	\$10,554.37	
Total Current Assets		\$112,165.84	\$101,672.37
Other Assets			
000-12000 - Bill C. Fort Christian Ed End Fund	\$27,845.69	\$25,787.74	
000-12025 - Helen Hill Estate Fund	\$0.00	\$2,480.71	
000-12040 - Timm Hurst Memorial Fund	\$37,007.74	\$33,640.04	
000-12050 - Mary Perry Trust Fund	\$135,695.33	\$122,211.34	
000-12055 - Community Trust Bank	\$307,600.56	\$305,068.14	
000-12060 - Community Trust Bank	\$45,735.51	\$45,535.82	
000-12075 - Reynolds Memorial Scholarship Fund	\$16,613.14	\$14,962.41	
Total Other Assets		\$570,497.97	\$549,686.20
Receivables			
000-13127 - Funds Transfer Account-Spec Acct	\$194,718.39	\$194,716.76	
Total Receivables		\$194,718.39	\$194,716.76
Total Assets		\$877,382.20	\$846,075.33
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Payables			
000-20155 - Accounts Payable-Designated Funds	\$27,905.01	\$20,903.71	
Total Current Payables		\$27,905.01	\$20,903.71
Current Liabilities			
000-21182 - Funds Transfer Account-Special Acct	\$0.00	\$0.00	
Total Current Liabilities		\$0.00	\$0.00
Total Liabilities		\$27,905.01	\$20,903.71
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	\$54,785.66	\$51,806.57	
Total Permanently Restricted	\$581,867.05	\$560,540.57	
Total Restricted Funds		\$636,652.71	\$612,347.14
Total Liabilities, Fund Principal, & Restricted Funds		\$877,382.20	\$846,075.33