

General Church and Learning Center					
as of October 31, 2017					
Accounts	Current Balance October 2017		Current Balance October 2016		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	\$35,433.95		\$45,064.89		
000-20165 - Accounts Payable Learning Ctr	\$643.25		\$2,247.22		
000-20175 - Accrued Payables	\$0.00		\$0.00		
Total Current Payables		\$36,077.20		\$47,312.11	
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	\$856,582.57		\$262,673.49		
000-21183 - Funds Transfer-Learning Center	\$30,622.08		\$30,622.08		
Total Current Liabilities		\$901,976.97		\$306,224.61	
Payroll Withholdings					
000-22200 - City Withholdings	\$858.18		\$920.44		
000-22205 - City Withholdings-Learning Center	\$350.88		\$334.46		
000-22225 - Insurance Withholdings	(\$82.62)		\$183.10		
000-22230 - Insurance Withholdings-UHC	(\$376.65)		(\$587.92)		
000-22300 - CAF125 Withholdings	\$2,733.30		\$2,210.15		
Total Payroll Withholdings		\$3,483.09		\$3,060.23	
Note Payable					
000-23120 - Cumberland Valley National Bank	\$665,465.56		\$1,839,905.47		
Total Note Payable		\$665,465.56		\$1,839,905.47	
Total Liabilities		\$1,607,002.82		\$2,196,502.42	
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	(\$78,012.15)		\$10,101.95		
Excess Cash Received - Learning Center	\$52,489.74		\$48,987.13		
Total Excess Cash Received	(\$25,522.41)		\$59,089.08		
Total Fund Principal and Excess Cash Received		\$6,076,641.25		\$5,951,602.83	
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		\$7,690,675.35		\$8,155,136.53	