

First Baptist Church					
Balance Sheet					
General Church and Learning Center					
as of January 31, 2016					
Accounts	Current Balance January 2016		Current Balance January 2015		
Assets					
Current Assets					
000-10002 - CVNB	\$258,928.02		\$188,887.20		
000-10007 - Learning Center	\$116,779.22		\$106,079.30		
000-10050 - Petty Cash	\$50.00		\$50.00		
Total Current Assets		\$375,757.24		\$295,016.50	
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	(\$123,553.34)		(\$117,605.54)		
Total Vehicles	\$1,487.04		\$7,434.84		
Buildings					
000-11110 - Building	\$144,394.34		\$144,394.34		
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	(\$3,010,770.63)		(\$2,768,077.66)		
Total Buildings	\$7,034,949.65		\$7,277,642.62		
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		\$7,791,436.69		\$8,040,077.46	
Other Assets					
000-12100 - Insurance Policies	\$44,525.11		\$44,525.11		
000-12115 - Donated Items	\$800.00		\$800.00		
000-12125 - Inventory of Supplies (Estimated)	\$850.00		\$850.00		
Total Other Assets		\$46,175.11		\$46,175.11	
Receivables					
000-13050 - Advances To Be Refunded	\$0.00		\$0.00		
000-13125 - Funds Transfer Account	\$0.00		\$1,269,484.87		
000-13128 - Funds Transfer-Learning Center	(\$247.20)		\$6,498.91		
Total Receivables		(\$247.20)		\$1,275,983.78	
Total Assets		\$8,213,121.84		\$9,657,252.85	
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Balance Sheet					
General Church and Learning Center					
as of January 31, 2016					

Accounts	Current Balance		Current Balance		
	January 2016		January 2015		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	\$22,465.73		\$39,555.40		
000-20165 - Accounts Payable Learning Ctr	\$731.26		\$442.45		
000-20175 - Accrued Payables	\$0.00		\$3,507.29		
Total Current Payables		\$23,196.99		\$43,505.14	
Current Liabilities					
000-21100 - Accrued Payroll	\$38,663.19		\$38,663.19		
000-21150 - Accrued Payroll Taxes	\$1,795.35		\$1,795.35		
000-21180 - Funds Transfer Account	\$244,809.07		\$1,448,883.97		
000-21183 - Funds Transfer-Learning Center	\$29,542.08		\$11,272.94		
Total Current Liabilities		\$314,809.69		\$1,500,615.45	
Payroll Withholdings					
000-22200 - City Withholdings	\$905.85		\$1,334.01		
000-22205 - City Withholdings-Learning Center	\$215.64		\$356.54		
000-22225 - Insurance Withholdings	\$181.09		\$405.19		
000-22230 - Insurance Withholdings-UHC	(\$243.45)		\$258.84		
000-22300 - CAF125 Withholdings	\$2,017.68		\$2,698.23		
Total Payroll Withholdings		\$3,076.81		\$5,052.81	
Note Payable					
000-23120 - Cumberland Valley National Bank	\$1,999,134.28		\$2,205,614.59		
Total Note Payable		\$1,999,134.28		\$2,205,614.59	
Total Liabilities		\$2,340,217.77		\$3,754,787.99	
Fund Principal and Excess Cash Received					
Fund Principal					
000-30000 - General Fund Balance	\$5,694,599.91		\$5,813,188.47		
000-30075 - Fund Balance-Learning Center	\$125,692.36		\$126,415.17		
Total Fund Principal	\$5,820,292.27		\$5,939,603.64		
Excess Cash Received					
Excess Cash Received - General Church	\$27,309.66		(\$53,084.22)		
Excess Cash Received - Learning Center	\$18,270.86		\$8,914.16		
Total Excess Cash Received	\$45,580.52		(\$44,170.06)		
Total Fund Principal and Excess Cash Received		\$5,865,872.79		\$5,895,433.58	
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		\$8,213,121.84		\$9,657,252.85	