

First Christian Church (DOC)  
 Balance Sheet - admin  
 August 2020

Accounts

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
000010 - Petty Cash	\$195.31	
000020 - Regions Bank (Checking)	\$81,032.44	
000040 - Chase Bank (Savings)	\$101,421.55	
000045 - Chase Bank (Checking)	\$17,480.60	
000050 - Chase Bank (debit card acct)	\$5,457.85	
000070 - Invested Funds	\$95,483.79	
000075 - CDs	\$25,092.96	
<b>Total CURRENT ASSETS</b>		<b>\$326,164.50</b>
<b>FIXED ASSETS</b>		
000510 - Land	\$30,000.00	
000520 - Paving	\$48,433.00	
000530 - Buildings (Original 3)	\$131,879.02	
000540 - Buildings (Baker Bldg.)	\$31,716.00	
000550 - Buildings (New Education)	\$61,993.06	
000555 - Buildings (Youth)	\$294,141.83	
000560 - Buildings (Sanctuary)	\$476,904.82	
000565 - Garage	\$21,870.00	
000570 - Fixtures, Equipment	\$80,899.64	
000580 - Van	\$21,602.51	
000590 - Pipe Organ	\$89,326.76	
<b>Total FIXED ASSETS</b>		<b>\$1,288,766.64</b>
<b>PREPAID EXPENSES</b>		
000710 - Prepaid Insurance	\$1,641.00	
<b>Total PREPAID EXPENSES</b>		<b>\$1,641.00</b>
<b>Total Assets</b>		<b>\$1,616,572.14</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>DEBT</b>		
002020 - Renovation Project	\$21,413.76	
002040 - Paycheck Protection Program	\$33,060.00	
<b>Total DEBT</b>		<b>\$54,473.76</b>
<b>PAYROLL HOLDING ACCOUNTS</b>		
002110 - FICA (Employee)	\$293.58	
002112 - FICA (Church)	\$293.58	
002115 - Medicare (Employee)	\$68.66	
002117 - Medicare (Church)	\$68.66	
002130 - Federal Tax Withholding	\$1,520.19	
002140 - State Tax Withholding	\$480.26	
<b>Total PAYROLL HOLDING ACCOUNTS</b>		<b>\$2,724.93</b>
<b>GENERAL FUND BEG. BALANCE</b>		
004800 - General Fund Beg. Balance	\$15,000.00	
<b>Total GENERAL FUND BEG. BALANCE</b>		<b>\$15,000.00</b>
<b>Total Liabilities</b>		<b>\$72,198.69</b>
<b>Fund Principal</b>		
002900 - Fund Principal	\$1,234,164.71	
Excess Cash Received	\$18,528.45	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$1,252,693.16</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$291,680.29	
<b>Total Restricted Funds</b>		<b>\$291,680.29</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,616,572.14</b>