

Accounts

Assets	
Current Assets	
1-1100 - General Checking C&S	\$26,492.03
1-1110 - Designated Checking C&S	\$32,366.46
2-1000 - Building Checking - Morgan Keegan	\$4,161.91
2-1010 - Building Checking - C&S	\$100.00
2-1020 - Ministry Reserve - C & S	\$2,035.06
4-1000 - Church Extension - 135006	\$43,285.65
4-1100 - Church Extension - 128824	\$20,748.01
Total Current Assets	\$129,189.12
Fixed Assets	
1-1200 - CLCC	\$2,937,000.00
1-1210 - Church on Hill	\$600,000.00
1-1230 - Craddock Center Property	\$500,000.00
1-1240 - Furnishings	\$85,000.00
1-1250 - Sound System	\$60,000.00
Total Fixed Assets	\$4,182,000.00
Total Assets	\$4,311,189.12
Liabilities & Net Assets	
Liabilities	
Loan Principal Payments	
2-2000 - CLCC Mortgage	\$2,289,102.71
2-2010 - Church on Hill Mortgage	\$486,492.10
Total Loan Principal Payments	\$2,775,594.81
Payroll Withholdings	
1-2110 - Medical Insurance Withheld	\$1,151.10
Taxes Payable	
1-2101 - Federal Taxes	\$905.40
1-2102 - Fica Taxes	\$1,948.14
1-2104 - Medicare	\$455.64
1-2106 - State Taxes	\$602.62
Total Taxes Payable	\$3,911.80
Total Payroll Withholdings	\$5,062.90
Total Liabilities	\$2,780,657.71
Net Assets	
Unrestricted	
1-2999 - Fund Principal - General	\$657,335.82
2-2999 - Fund Principal - Building	\$839,167.55
3-2999 - Fund Principles Reserve	\$10,000.00
Unrestricted This Year	(\$8,329.93)
Total Unrestricted	\$1,498,173.44
Temporarily Restricted	\$32,357.97
Permanently Restricted	\$0.00
Total Net Assets	\$1,530,531.41
Total Liabilities & Net Assets	\$4,311,189.12