

Accounts

Assets		
Current Assets		
1-1100 - General Checking Park Sterling	\$22,511.62	
1-1110 - Designated Checking Park Sterling	\$29,147.17	
2-1000 - Building Checking - Raymond James	\$495.90	
2-1020 - Reserve - Park Sterling	\$10,939.56	
4-1000 - Church Extension - 135006	\$31,778.13	
4-1100 - Church Extension - 128824	\$9,143.05	
Total Current Assets		\$104,015.43
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		\$4,286,015.43
Liabilities & Net Assets		
Liabilities		
Loan Principal Payments		
2-2000 - CLCC Mortgage	\$2,229,412.24	
2-2010 - Church on Hill Mortgage	\$470,326.12	
Total Loan Principal Payments		\$2,699,738.36
Payroll Withholdings		
Taxes Payable		
1-2101 - Federal Taxes	\$748.84	
1-2102 - Fica Taxes	\$1,423.82	
1-2104 - Medicare	\$333.00	
1-2106 - State Taxes	\$463.00	
Total Taxes Payable	\$2,968.66	
Total Payroll Withholdings		\$2,968.66
Total Liabilities		\$2,702,707.02
Net Assets		
Unrestricted		
1-2999 - Fund Principal - General	\$684,866.99	
2-2999 - Fund Principal - Building	\$858,236.39	
3-2999 - Fund Principles Reserve	\$10,000.00	
Unrestricted This Year	\$1,057.86	
Total Unrestricted	\$1,554,161.24	
Temporarily Restricted	\$29,147.17	
Permanently Restricted	\$0.00	
Total Net Assets		\$1,583,308.41
Total Liabilities & Net Assets		\$4,286,015.43