

## Coastal Plains Area Christian Church

## Balance Sheet

As of May 31, 2018

May 31, 18

## ASSETS

## Current Assets

## Checking/Savings

100 · Wells Fargo Checking 7,958.55

150 · Wells Fargo Savings 176,376.67

Total Checking/Savings 184,335.22

## Other Current Assets

325 · Church Ext / CD 125248 (5/8/19) 16,505.03

400 · Disc Women CD 123482 20,073.58

425 · Disc Women Ch Ext Note 1,776.57

500 · New Church Endow at CCF 1,504,875.96

501 · Hands on Ministry at CCF 162,837.24

502 · Program Endow at CCF 170,218.74

Total Other Current Assets 1,876,287.12

Total Current Assets 2,060,622.34

## Fixed Assets

700 · Area Minister Car 22,360.42

Total Fixed Assets 22,360.42

## Other Assets

## Other Assets

600 · Zeteo computers 3,390.90

900 · DCCI Capital Invest 1,156,119.11

Total Other Assets 1,159,510.01

Total Other Assets 1,159,510.01

TOTAL ASSETS 3,242,492.77

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Other Current Liabilities

## 1000 · Fund Balances

## 2000 · Operating Accounts

## 2002 · Comm on Ministry / Clergy Event

2002-00 · Beginning Balance 413.11

Total 2002 · Comm on Ministry / Clergy Event 413.11

## 2010 · Area Assembly

2010-00 · Beginning Balance 624.66

2010-01 · Assembly Registration Fees 1,110.00

2010-51 · Assembly Expenses -919.79

2010-52 · Speaker Honorarium -1,000.00

Total 2010 · Area Assembly -185.13

## 2015 · Program Fund

2015-00 · Beginning Balance 7,707.13

2015-01 · Received From Endowment Fund 3,231.96

2015-52 · Grants to Program Ministries -750.00

Total 2015 · Program Fund 10,189.09

## 2020 · Hands on Ministry Fund

2020-00 · Beginning Balance 2,093.92

2020-01 · Received from Endowment Fund 3,091.82

Total 2020 · Hands on Ministry Fund 5,185.74

Total 2000 · Operating Accounts 15,602.81

## Coastal Plains Area Christian Church

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As of May 31, 2018

	May 31, 18
<b>3000 · Church Development</b>	
<b>3001 · New Church Ministry</b>	
3001-00 · Beginning Balance	40,611.37
3001-01 · Congregational offerings	801.44
3001-03 · Received From Endowment Fund	29,334.10
3001-53 · Grants to Just Love	-14,000.00
<b>Total 3001 · New Church Ministry</b>	56,746.91
<b>3002 · Congregational Vitality</b>	
3002-00 · Beginning Balance	25,057.54
3002-01 · Congregational Income	1,536.40
3002-06 · CVMT Event Income	670.00
3002-55 · CVMT Event Expense	-5,638.94
3002-60 · Grants to Churches	-9,000.00
<b>Total 3002 · Congregational Vitality</b>	12,625.00
<b>Total 3000 · Church Development</b>	69,371.91
<b>4000 · Women / Men / Young Adults</b>	
<b>4001 · DW General Fund</b>	
4001-00 · Beginning Balance	5,728.96
4001-01 · Dues and donations	51.96
<b>Total 4001 · DW General Fund</b>	5,780.92
<b>4002 · DW Scholarship/Memorials</b>	
4002-00 · Beginning Balance	18,575.66
<b>Total 4002 · DW Scholarship/Memorials</b>	18,575.66
<b>4003 · DW Scholarship Income</b>	
4003-00 · Beginning Balance	604.70
4003-01 · Scholarship growth	50.04
<b>Total 4003 · DW Scholarship Income</b>	654.74
<b>4004 · Disciples Men</b>	
4004-00 · Beginning Balance	2,582.00
4004-01 · Retreat Reg fees	845.00
4004-51 · Retreat Lodging Expenses	-492.00
4004-53 · Retreat or Speaker Expense	-250.00
<b>Total 4004 · Disciples Men</b>	2,685.00
<b>4005 · Young Adults</b>	
4005-00 · Beginning Balance	826.87
4005-01 · Retreat Reg Fees	1,980.00
4005-51 · Retreat Lodging Expenses	-1,600.00
<b>Total 4005 · Young Adults</b>	1,206.87
<b>Total 4000 · Women / Men / Young Adults</b>	28,903.19
<b>5000 · Children and Youth Accounts</b>	
<b>5001 · CYF Funds</b>	
5001-00 · Beginning Balance	2,638.04
5001-04 · Service Rally Reg Fees Income	130.00
5001-56 · Projects / Donations	-500.00
<b>Total 5001 · CYF Funds</b>	2,268.04

## Coastal Plains Area Christian Church

06/29/18

## Balance Sheet

Cash Basis

As of May 31, 2018

	May 31, 18
<b>5002 · Chi Rho Funds</b>	
5002-00 · Beginning Balance	4,040.69
5002-01 · Mid Winter Reg Fees Income	1,495.00
5002-50 · Retreat Insurance Expenses	-17.10
5002-51 · Retreat Lodging Expenses	-1,336.00
5002-53 · Keynoter Expenses	-150.00
5002-54 · Retreat Supplies Expenses	-129.79
5002-55 · Chi Rho Retreat Admin Expenses	-75.00
5002-56 · Projects / Donations	-500.00
<b>Total 5002 · Chi Rho Funds</b>	<b>3,327.80</b>
<b>5003 · Camp Scholarship Fund</b>	
5003-00 · Beginning Balance	2,128.15
<b>Total 5003 · Camp Scholarship Fund</b>	<b>2,128.15</b>
<b>5010 · CYLS</b>	
5010-00 · Beginning Balance	1,728.44
<b>Total 5010 · CYLS</b>	<b>1,728.44</b>
<b>Total 5000 · Children and Youth Accounts</b>	<b>9,452.43</b>
<b>6000 · Special Projects</b>	
<b>6001 · Disciples Rice and Beans</b>	
6001-00 · Beginning Balance	10,069.78
6001-01 · Rice and Beans Income	4,744.43
6001-51 · Rice and Beans Expenses	-10,004.50
<b>Total 6001 · Disciples Rice and Beans</b>	<b>4,809.71</b>
<b>6002 · Reconciliation</b>	
6002-00 · Beginning Balance	19,760.08
6002-01 · Reconciliation offerings	2,125.00
<b>Total 6002 · Reconciliation</b>	<b>21,885.08</b>
<b>6004 · Week of Compassion</b>	
6004-02 · Week of Compassion Deposits	250.00
6004-51 · Week of Compassion Grants	-250.00
<b>Total 6004 · Week of Compassion</b>	<b>0.00</b>
<b>6005 · Disaster Relief Fund</b>	
6005-00 · Beginning Balance	1,736.03
6005-01 · Disaster Relief Income	20,000.00
6005-51 · Disaster Relief Grants	-20,000.00
<b>Total 6005 · Disaster Relief Fund</b>	<b>1,736.03</b>
<b>Total 6000 · Special Projects</b>	<b>28,430.82</b>
<b>7000 · Designated Accounts</b>	
<b>7001 · DCCI Operating</b>	
7001-01 · Congregational offerings	5,920.82
7001-51 · DCCI payments	-5,920.82
<b>Total 7001 · DCCI Operating</b>	<b>0.00</b>
<b>7009 · Other pass through</b>	
7009-01 · Other pass thru income	1,607.00
7009-51 · Other pass thru expense	-1,565.00
<b>Total 7009 · Other pass through</b>	<b>42.00</b>
<b>Total 7000 · Designated Accounts</b>	<b>42.00</b>

Coastal Plains Area Christian Church  
**Balance Sheet**  
As of May 31, 2018

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	May 31, 18
<b>8000 · Perm Endowment Funds</b>	
8001 · New Church Endowment	
8001-01 · New Church Corpus	1,349,355.43
8001-02 · New Church Growth	92,077.50
8001-03 · New Church East Cluster	92,477.13
8001-51 · Transfer to New Church Funds	-29,334.10
<b>Total 8001 · New Church Endowment</b>	<b>1,504,575.96</b>
8002 · Hands on Ministry	
8002-01 · HOME Corpus	161,559.75
8002-02 · Home Growth/Income	4,369.31
8002-51 · Transfer to Hands On Ministry	-3,091.82
<b>Total 8002 · Hands on Ministry</b>	<b>162,837.24</b>
8003 · Program Endowment	
8003-01 · Program Fund Corpus	168,883.37
8003-02 · Program Fund Growth	4,567.33
8003-50 · Program Fund Expense	-1,595.19
8003-51 · Transfer to Program Funds	-1,636.77
<b>Total 8003 · Program Endowment</b>	<b>170,218.74</b>
<b>Total 8000 · Perm Endowment Funds</b>	<b>1,837,631.94</b>
8500 · Bldg and Property	
8501 · DCCI/Capital Investment	1,156,119.11
<b>Total 8500 · Bldg and Property</b>	<b>1,156,119.11</b>
<b>Total 1000 · Fund Balances</b>	<b>3,145,554.21</b>
9000 · Payroll Liabilities	1,295.78
<b>Total Other Current Liabilities</b>	<b>3,146,849.99</b>
<b>Total Current Liabilities</b>	<b>3,146,849.99</b>
<b>Total Liabilities</b>	<b>3,146,849.99</b>
Equity	
Net Income	95,642.78
<b>Total Equity</b>	<b>95,642.78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,242,492.77</b>