

Coastal Plains Area Christian Church

Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
100 · Wells Fargo Checking	20,289.56
150 · Wells Fargo Savings	156,380.99
Total Checking/Savings	176,670.55
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	2,052,957.67
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	3,234,828.10
LIABILITIES & 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

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3000 · Church Development	
3001 · New Church Ministry	
3001-00 · Beginning Balance	40,611.37
3001-01 · Congregational offerings	1,301.15
3001-03 · Received From Endowment Fund	29,334.10
3001-53 · Grants to Just Love	-14,000.00
Total 3001 · New Church Ministry	<u>57,246.62</u>
3002 · Congregational Vitality	
3002-00 · Beginning Balance	25,057.54
3002-01 · Congregational Income	2,036.09
3002-06 · CVMT Event Income	670.00
3002-55 · CVMT Event Expense	-5,638.94
3002-60 · Grants to Churches	-9,000.00
Total 3002 · Congregational Vitality	<u>13,124.69</u>
Total 3000 · Church Development	<u>70,371.31</u>
4000 · Women / Men / Young Adults	
4001 · DW General Fund	
4001-00 · Beginning Balance	5,728.96
4001-01 · Dues and donations	81.96
4001-50 · Retreat materials costs	-319.83
4001-53 · Retreat other costs	-50.00
Total 4001 · DW General Fund	<u>5,441.09</u>
4002 · DW Scholarship/Memorials	
4002-00 · Beginning Balance	18,575.66
Total 4002 · DW Scholarship/Memorials	<u>18,575.66</u>
4003 · DW Scholarship Income	
4003-00 · Beginning Balance	604.70
4003-01 · Scholarship growth	50.04
Total 4003 · DW Scholarship Income	<u>654.74</u>
4004 · Disciples Men	
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
Total 4004 · Disciples Men	<u>2,685.00</u>
4005 · Young Adults	
4005-00 · Beginning Balance	826.87
4005-01 · Retreat Reg Fees	1,980.00
4005-51 · Retreat Lodging Expenses	-1,600.00
Total 4005 · Young Adults	<u>1,206.87</u>
Total 4000 · Women / Men / Young Adults	<u>28,563.36</u>
5000 · Children and Youth Accounts	
5001 · CYF Funds	
5001-00 · Beginning Balance	2,638.04
5001-04 · Service Rally Reg Fees Income	520.00
5001-50 · Retreat Insurance Expense	-13.68
5001-53 · Keynoter Expenses	-70.00
5001-54 · Retreat Supplies Expenses	-283.43
5001-56 · Projects / Donations	-500.00
Total 5001 · CYF Funds	<u>2,290.93</u>

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07/20/18

Cash Basis

	Jun 30, 18
5002 · Chi Rho Funds	
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
Total 5002 · Chi Rho Funds	3,327.80
5003 · Camp Scholarship Fund	
5003-00 · Beginning Balance	2,128.15
5003-51 · Scholarship Request	-720.00
Total 5003 · Camp Scholarship Fund	1,408.15
5010 · CYLS	
5010-00 · Beginning Balance	1,728.44
5010-02 · CYLS Reg Fees	400.00
5010-50 · CYLS Reg Fees Paid	-1,000.00
Total 5010 · CYLS	1,128.44
Total 5000 · Children and Youth Accounts	8,155.32
6000 · Special Projects	
6001 · Disciples Rice and Beans	
6001-00 · Beginning Balance	10,069.78
6001-01 · Rice and Beans Income	4,944.43
6001-51 · Rice and Beans Expenses	-10,004.50
Total 6001 · Disciples Rice and Beans	5,009.71
6002 · Reconciliation	
6002-00 · Beginning Balance	19,760.08
6002-01 · Reconciliation offerings	2,125.00
Total 6002 · Reconciliation	21,885.08
6004 · Week of Compassion	
6004-02 · Week of Compassion Deposits	250.00
6004-51 · Week of Compassion Grants	-250.00
Total 6004 · Week of Compassion	0.00
6005 · Disaster Relief Fund	
6005-00 · Beginning Balance	1,736.03
6005-01 · Disaster Relief Income	20,000.00
6005-51 · Disaster Relief Grants	-20,000.00
Total 6005 · Disaster Relief Fund	1,736.03
Total 6000 · Special Projects	28,630.82
7000 · Designated Accounts	
7001 · DCCI Operating	
7001-01 · Congregational offerings	7,866.64
7001-51 · DCCI payments	-7,866.67
Total 7001 · DCCI Operating	-0.03
7009 · Other pass through	
7009-01 · Other pass thru income	5,342.00
7009-51 · Other pass thru expense	-5,342.00
Total 7009 · Other pass through	0.00
Total 7000 · Designated Accounts	-0.03

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8000 · Perm Endowment Funds	
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
Total 8001 · New Church Endowment	1,504,575.96
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
Total 8002 · Hands on Ministry	162,837.24
8003 · Program Endowment	
8003-01 · Program Fund Corpus	168,883.37
8003-02 · Program Fund Growth	4,567.33
8003-51 · Transfer to Progam Funds	-3,231.96
Total 8003 · Program Endowment	170,218.74
Total 8000 · Perm Endowment Funds	1,837,631.94
8500 · Bldg and Property	
8501 · DCCI/Capital Investment	1,156,119.11
Total 8500 · Bldg and Property	1,156,119.11
Total 1000 · Fund Balances	3,145,074.64
9000 · Payroll Liabilities	1,279.60
Total Other Current Liabilities	3,146,354.24
Total Current Liabilities	3,146,354.24
Total Liabilities	3,146,354.24
Equity	
Net Income	88,473.86
Total Equity	88,473.86
TOTAL LIABILITIES & EQUITY	3,234,828.10