

Coastal Plains Area Christian Church

08/11/18

Balance Sheet

Cash Basis

As of July 31, 2018

| | Jul 31, 18 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Wells Fargo Checking | 7,931.55 |
| 150 · Wells Fargo Savings | 173,340.77 |
| Total Checking/Savings | 181,272.32 |
| 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 | 1,456,165.31 |
| 501 · Hands on Ministry at CCF | 162,980.68 |
| 502 · Program Endow at CCF | 170,368.68 |
| Total Other Current Assets | 1,827,869.85 |
| Total Current Assets | 2,009,142.17 |
| 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 | 3,191,012.60 |
| 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 | 4,831.28 |
| 2015-52 · Grants to Program Ministries | -750.00 |
| Total 2015 · Program Fund | 11,788.41 |
| 2020 · Hands on Ministry Fund | |
| 2020-00 · Beginning Balance | 2,093.92 |
| 2020-01 · Received from Endowment Fund | 4,621.77 |
| Total 2020 · Hands on Ministry Fund | 6,715.69 |
| Total 2000 · Operating Accounts | 18,732.08 |

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| 3000 · Church Development | |
| 3001 · New Church Ministry | |
| 3001-00 · Beginning Balance | 40,611.37 |
| 3001-01 · Congregational offerings | 1,389.58 |
| 3001-03 · Received From Endowment Fund | 43,160.26 |
| 3001-53 · Grants to Just Love | -21,000.00 |
| Total 3001 · New Church Ministry | <u>64,161.21</u> |
| 3002 · Congregational Vitality | |
| 3002-00 · Beginning Balance | 25,057.54 |
| 3002-01 · Congregational Income | 2,124.50 |
| 3002-06 · CVMT Event Income | 670.00 |
| 3002-55 · CVMT Event Expense | -6,067.60 |
| 3002-60 · Grants to Churches | -9,000.00 |
| Total 3002 · Congregational Vitality | <u>12,784.44</u> |
| Total 3000 · Church Development | <u>76,945.65</u> |
| 4000 · Women / Men / Young Adults | |
| 4001 · DW General Fund | |
| 4001-00 · Beginning Balance | 5,728.96 |
| 4001-01 · Dues and donations | 96.96 |
| 4001-50 · Retreat materials costs | -319.83 |
| 4001-53 · Retreat other costs | -50.00 |
| Total 4001 · DW General Fund | <u>5,456.09</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>28,578.36</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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| 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 · Keynote 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 | -1,015.00 |
| Total 5003 · Camp Scholarship Fund | 1,113.15 |
| 5010 · CYLS | |
| 5010-00 · Beginning Balance | 1,728.44 |
| 5010-50 · CYLS Reg Fees Paid | -1,000.00 |
| Total 5010 · CYLS | 728.44 |
| Total 5000 · Children and Youth Accounts | 7,460.32 |
| 6000 · Special Projects | |
| 6001 · Disciples Rice and Beans | |
| 6001-00 · Beginning Balance | 10,069.78 |
| 6001-01 · Rice and Beans Income | 6,164.43 |
| 6001-51 · Rice and Beans Expenses | -12,503.50 |
| Total 6001 · Disciples Rice and Beans | 3,730.71 |
| 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 | 27,351.82 |
| 7000 · Designated Accounts | |
| 7001 · DCCI Operating | |
| 7001-01 · Congregational offerings | 8,832.31 |
| 7001-51 · DCCI payments | -8,832.31 |
| Total 7001 · DCCI Operating | 0.00 |
| 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 | 0.00 |

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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 | 57,193.01 |
| 8001-03 · New Church East Cluster | 92,477.13 |
| 8001-51 · Transfer to New Church Funds | -43,160.26 |
| Total 8001 · New Church Endowment | 1,455,865.31 |
| 8002 · Hands on Ministry | |
| 8002-01 · HOME Corpus | 161,559.75 |
| 8002-02 · Home Growth/Income | 6,042.70 |
| 8002-51 · Transfer to Hands On Ministry | -4,621.77 |
| Total 8002 · Hands on Ministry | 162,980.68 |
| 8003 · Program Endowment | |
| 8003-01 · Program Fund Corpus | 168,883.37 |
| 8003-02 · Program Fund Growth | 6,316.59 |
| 8003-51 · Transfer to Program Funds | -4,831.28 |
| Total 8003 · Program Endowment | 170,368.68 |
| Total 8000 · Perm Endowment Funds | 1,789,214.67 |
| 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 | 3,104,402.01 |
| 9000 · Payroll Liabilities | 1,419.40 |
| Total Other Current Liabilities | 3,105,821.41 |
| Total Current Liabilities | 3,105,821.41 |
| Total Liabilities | 3,105,821.41 |
| Equity | |
| Net Income | 85,191.19 |
| Total Equity | 85,191.19 |
| TOTAL LIABILITIES & EQUITY | 3,191,012.60 |