

Coastal Plains Area Christian Church

Balance Sheet

11/07/18

As of October 31, 2018

Cash Basis

Oct 31, 18

ASSETS

Current Assets

Checking/Savings

100 · Wells Fargo Checking 10,648.58

150 · Wells Fargo Savings 170,314.75

Total Checking/Savings 180,963.33

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 1,442,363.35

501 · Hands on Ministry at CCF 161,435.90

502 · Program Endow at CCF 168,753.87

Total Other Current Assets 1,810,908.30

Total Current Assets 1,991,871.63

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

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TOTAL ASSETS 3,173,742.06

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 6,446.09

2015-52 · Grants to Program Ministries -750.00

Total 2015 · Program Fund 13,403.22

2020 · Hands on Ministry Fund

2020-00 · Beginning Balance 2,093.92

2020-01 · Received from Endowment Fund 6,166.55

Total 2020 · Hands on Ministry Fund 8,260.47

Total 2000 · Operating Accounts 21,891.67

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3000 · Church Development		
3001 · New Church Ministry		
3001-00 · Beginning Balance	40,611.37	
3001-01 · Congregational offerings	1,970.30	
3001-02 · Pentecost offering	2,420.02	
3001-03 · Received From Endowment Fund	56,662.22	
3001-51 · Training Event expenses	-2,673.22	
3001-53 · Grants to Just Love	-28,000.00	
3001-56 · Grants to Chuukese C C	-1,000.00	
Total 3001 · New Church Ministry		69,990.69
3002 · Congregational Vitality		
3002-00 · Beginning Balance	25,057.54	
3002-01 · Congregational Income	2,705.19	
3002-06 · CVMT Event Income	670.00	
3002-55 · CVMT Event Expense	-8,935.18	
3002-60 · Grants to Churches	-9,000.00	
Total 3002 · Congregational Vitality		10,497.55
Total 3000 · Church Development		80,488.24
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	-250.00	
Total 4001 · DW General Fund		5,256.09
4002 · DW Scholarship/Memorials		
4002-00 · Beginning Balance	18,575.66	
Total 4002 · DW Scholarship/Memorials		18,575.66
4003 · DW Scholarship Income		
4003-00 · Beginning Balance	604.70	
4003-01 · Scholarship growth	50.04	
Total 4003 · DW Scholarship Income		654.74
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		2,685.00
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		1,206.87
Total 4000 · Women / Men / Young Adults		28,378.36

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5000 · Children and Youth Accounts		
5001 · CYF Funds		
5001-00 · Beginning Balance	2,638.04	
5001-04 · Service Rally Reg Fees Income	585.00	
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		2,355.93
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	-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		7,525.32
6000 · Special Projects		
6001 · Disciples Rice and Beans		
6001-00 · Beginning Balance	10,069.78	
6001-01 · Rice and Beans Income	6,396.43	
6001-51 · Rice and Beans Expenses	-12,503.50	
Total 6001 · Disciples Rice and Beans		3,962.71
6002 · Reconciliation		
6002-00 · Beginning Balance	19,760.08	
6002-01 · Reconciliation offerings	3,363.33	
Total 6002 · Reconciliation		23,123.41
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	20,250.00	
6005-51 · Disaster Relief Grants	-21,736.03	
Total 6005 · Disaster Relief Fund		250.00
Total 6000 · Special Projects		27,336.12

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7000 · Designated Accounts	
7001 · DCCI Operating	
7001-01 · Congregational offerings	12,906.74
7001-51 · DCCI payments	-12,906.74
Total 7001 · DCCI Operating	0.00
7009 · Other pass through	
7009-01 · Other pass thru income	5,442.00
7009-51 · Other pass thru expense	-5,442.00
Total 7009 · Other pass through	0.00
Total 7000 · Designated Accounts	0.00
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	-56,662.22
Total 8001 · New Church Endowment	1,442,363.35
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	-6,166.55
Total 8002 · Hands on Ministry	161,435.90
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	-6,446.09
Total 8003 · Program Endowment	168,753.87
Total 8000 · Perm Endowment Funds	1,772,553.12
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	3,094,291.94
9000 · Payroll Liabilities	1,279.60
Total Other Current Liabilities	3,095,571.54
Total Current Liabilities	3,095,571.54
Total Liabilities	3,095,571.54
Equity	
Net Income	78,170.52
Total Equity	78,170.52
TOTAL LIABILITIES & EQUITY	3,173,742.06