

	Current Year	Previous Year
ASSETS		
BANK ACCOUNTS		
PNC Bank Checking	\$5,413.94	\$6,989.28
PNC Bank MM 5661	1,866.98	1,866.71
SECU MM	23,279.71	11,190.30
SECU Savings	10.19	10.19
Subtotal Bank Accounts	30,570.82	20,056.48
FIXED ASSETS		
Fellowship Land/Building	155,000.00	155,000.00
Yamaha Piano	7,800.00	7,800.00
Subtotal Fixed Assets	162,800.00	162,800.00
TOTAL ASSETS	\$193,370.82	\$182,856.48
LIABILITIES		
CURRENT LIABILITIES		
Federal Taxes Payable	\$62.44	\$101.16
TOTAL LIABILITIES	62.44	101.16
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$14,269.60	\$8,633.16
Building Equity	155,000.00	155,000.00
Yamaha Piano	7,800.00	7,800.00
RESERVED		
Improvement Reserve	1,901.42	701.42
Maintenance Reserve	12,115.83	10,615.83
Subtotal Reserved	14,017.25	11,317.25
Subtotal Unrestricted	191,086.85	182,750.41
DONOR RESTRICTED		
TEMPORARILY RESTRICTED		
Ministry	2,046.23	0.00
Social Action	175.30	4.91
Subtotal Donor Restricted	2,221.53	4.91
TOTAL NET ASSETS	193,308.38	182,755.32
TOTAL LIABILITIES AND NET ASSETS	\$193,370.82	\$182,856.48