

07/09/2015 07:29 AM

	Current Year	Previous Year
ASSETS		
BANK ACCOUNTS		
PNC Bank Checking	\$11,947.55	\$5,413.94
PNC Bank MM 5661	1,867.16	1,866.98
SECU MM	28,452.69	23,279.71
SECU Savings	10.19	10.19
Subtotal Bank Accounts	42,277.59	30,570.82
FIXED ASSETS		
Fellowship Land/Building	155,000.00	155,000.00
Yamaha Piano	7,800.00	7,800.00
Sound Equipment	1,231.87	0.00
Subtotal Fixed Assets	164,031.87	162,800.00
TOTAL ASSETS	\$206,309.46	\$193,370.82
LIABILITIES		
CURRENT LIABILITIES		
Federal Taxes Payable	\$107.42	\$62.44
TOTAL LIABILITIES	107.42	62.44
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$13,263.65	\$14,269.60
Building Equity	155,000.00	155,000.00
Yamaha Piano	7,800.00	7,800.00
Sound Equipment	1,231.87	0.00
RESERVED		
Improvement Reserve	2,931.87	1,901.42
Maintenance Reserve	21,615.83	12,115.83
Subtotal Reserved	24,547.70	14,017.25
Subtotal Unrestricted	201,843.22	191,086.85
DONOR RESTRICTED		
TEMPORARILY RESTRICTED		
Ministry	3,439.23	2,046.23
Social Action	52.60	175.30
Grant	866.99	0.00
Subtotal Donor Restricted	4,358.82	2,221.53
TOTAL NET ASSETS	206,202.04	193,308.38
TOTAL LIABILITIES AND NET ASSETS	\$206,309.46	\$193,370.82