

Accounts

Assets

Cash Accounts

00-100000-00 - BB&T Checking	\$243,093.39
00-100100-06 - MSSB Presbytery MM	\$54,265.09
00-100200-04 - MSSB Guatemala MM	\$27,616.25
00-100250-06 - BB&T Savings Acct	\$200,669.70
00-100400-00 - Petty Cash - POB	\$300.00
00-100500-04 - Petty Cash - Center	\$400.00
50-100500-50 - BB&T Checking COLA GA224	\$117,142.95

Checking Accounts

00-100300-00 - General Checking	(\$379,658.81)
01-100301-00 - Per Capita Checking	(\$158,147.13)
02-100302-00 - Shared Ministry Checking	\$472,811.80
03-100303-00 - GA Grants Checking	\$60,600.00
04-100304-00 - Trustees Checking	\$145,812.57
05-100305-00 - GA Mission Checking	\$28,480.55
06-100306-00 - NCD Checking	\$65,257.57
07-100307-00 - Directed Support Checking	\$500,544.95
08-100308-00 - Prior Year Checking	\$125,120.61
09-100309-00 - Reserves Checking	(\$204,553.57)
10-100310-00 - Other Income Checking	(\$43,328.67)

Total Checking Accounts

\$612,939.87

Total Cash Accounts

\$1,256,427.25

Receivables

00-100500-00 - Accounts Receivable	\$65.39
00-100550-03 - Background Checks	\$169.00

Total Receivables

\$234.39

Fixed Assets

00-107000-00 - Furniture & Fixtures	\$112,492.69
00-107010-00 - Accumulated Depreciation F&F	(\$112,492.69)
00-107200-00 - Leasehold Improvements	\$6,100.00
00-107220-00 - Accumulated Depreciation L.I.	(\$2,745.00)

Total Fixed Assets

\$3,355.00

Total Assets

\$1,260,016.64

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Payables

00-200000-00 - Accounts Payable	\$148.00
00-200010-00 - Presbyterian Men	\$527.00
00-200050-04 - Guatemala MM Liability	\$27,616.25
00-200170-00 - Planning Calendars	(\$279.69)
00-200180-00 - Books of Order	\$142.37

Total Payables

\$28,153.93

Loans Payable

00-201000-00 - The Center Capital Loan	\$87,820.00
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Total Loans Payable

\$87,820.00

Deferred Payments

00-200350-03 - Assoc SLD Continuing Ed Escrow	(\$436.85)
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Total Deferred Payments

(\$436.85)

Payroll Related

00-200400-00 - Health/FSA/Benefits Escrow	\$2,596.61
00-200450-00 - Flexible Health Spending	(\$1,136.65)
00-200500-00 - Dental Insurance Withholding	\$0.16
00-200525-00 - Vision Insurance Withholding	\$0.16
00-200600-00 - Tax Sheltered Annuities	\$1,600.00

Accounts

Total Payroll Related		\$3,060.28
Mission Payable		
00-202010-00 - GA Directed Mission	\$2,041.66	
00-202020-00 - OGHS	\$3,000.00	
00-202030-00 - Christmas Joy	\$2,886.01	
00-202040-00 - GA Peacemaking	\$85.00	
00-202060-00 - Theological Education	\$533.00	
00-202065-00 - Disaster Relief	\$700.00	
00-202070-00 - Synod Mission	\$1,700.00	
00-202090-00 - Synod Peacemaking	\$42.50	
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Total Mission Payable		\$10,988.17
Due to/Due From		
00-260000-00 - Due to/from General	(\$848,270.36)	
01-260001-00 - Due to/from Per Capita	(\$117,769.29)	
02-260002-00 - Due to/from Shared Ministry	\$72,104.44	
03-260003-00 - Due to/from GA Grants	\$53,100.00	
04-260004-00 - Due to/from Trustees	\$435,749.62	
05-260005-00 - Due to/from GA-Synod Mission	\$17,864.47	
06-260006-00 - Due to/from NCD	\$71,221.48	
07-260007-00 - Due to/from Directed Support	\$556,366.47	
08-260008-00 - Due to/from Prior Year	\$121,167.89	
09-260009-00 - Due to/from Reserves	(\$610,057.37)	
10-260010-00 - Due to/from Other Income	(\$1,643.92)	
11-260011-00 - Due to/from System	\$246,886.89	
50-260500-50 - Due to/from Account - 050	\$3,279.68	
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Total Due to/Due From		\$0.00
Total Liabilities		<hr/> \$129,585.53
Fund Principal		
00-290000-00 - General Net Assets	\$131,816.58	
01-290001-00 - Per Capita Net Assets	\$0.50	
02-290002-00 - Shared Ministry Net Assets	\$398,487.96	
04-290004-00 - Trustees Net Assets	(\$291,813.00)	
10-290010-00 - Other Income Net Assets	\$4,232.34	
Excess Cash Received	(\$131,072.16)	
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Total Fund Principal and Excess Cash Received		\$111,652.22
Restricted Funds		
Total Temporary Restricted	\$1,017,398.11	
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Total Restricted Funds		\$1,017,398.11
Total Liabilities, Fund Principal, & Restricted Funds		<hr/> \$1,258,635.86 <hr/>
***** Out of Balance *****		\$1,380.78