

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Current Assets		
Checking/Savings		
1.100.00003 - Petty Cash	\$200.00	
1.100.00005 - Money Market - Capital One	\$3,800.99	
1.100.00006 - Commerce Bank - Cash	\$172,097.86	
1.100.00200 - Commerce Bank - Building Fund	\$348.59	
Total Checking/Savings	\$176,447.44	
Inventory		
1.102.00000 - Inventory - Bookstore	\$23,390.47	
Total Inventory	\$23,390.47	
Total Current Assets		\$199,837.91
Fixed Assets		
1.105.00001 - Buildings	\$17,633,186.21	
1.105.00002 - Land	\$258,015.27	
1.105.00005 - Vehicles	\$118,591.66	
1.105.00007 - Equipment & Furniture	\$712,095.22	
1.105.00008 - Fixtures	\$10,228.00	
1.105.00010 - Building Improvements	\$7,010.25	
1.105.00020 - Accumulated Depreciation	(\$4,859,852.39)	
Total Fixed Assets		\$13,879,274.22
Other Assets		
1.110.00000 - Loan Closing Costs	\$59,921.50	
1.110.00001 - Accumulated Amortization	(\$26,739.24)	
1.110.00006 - Student Center Renovations	\$5,000.00	
1.110.00009 - Investment - Legacy Foundation	\$14,394.91	
Total Other Assets		\$52,577.17
Total Assets		\$14,131,689.30
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payable Liabilities		
1.201.00001 - Sales Tax Payable	\$1,426.50	
1.201.00002 - Credit Cards Payable	\$5,456.10	
Total Payable Liabilities		\$6,882.60
Payroll Liabilities		
Pensions		
1.205.00011 - Employee Pension Contribution	\$10,989.13	
Total Pensions	\$10,989.13	
Total Payroll Liabilities		\$10,989.13
Long Term Liabilities		
1.210.00003 - Sanctuary Mortgage	\$4,122,440.79	
1.210.00007 - Capital Lease - Carpet Cleaner	\$2,693.80	
Total Long Term Liabilities		\$4,125,134.59
Short Term Liabilities		
1.215.00020 - Line of Credit - Renovations	\$184,706.69	
1.215.00030 - Construction Loan - 2nd & 3rd Floor	\$3,064,204.73	
Total Short Term Liabilities		\$3,248,911.42
System Due To accounts		
1.220.00001 - System Due to	\$5,050.56	
1.220.00002 - System Due to- General	\$10,532,244.38	
1.220.00003 - System Due to- Building	(\$9,845,542.59)	
1.220.00004 - System Due to - C-M Campus	(\$133,893.41)	
1.220.00005 - System Due to-Millstadt Campus	(\$240,028.83)	
1.220.00006 - System Due to - Bookstore	\$27,558.27	

Christ United Methodist Church
Balance Sheet
December 2018

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1.220.00007 - System Due To - Scott Campus	(\$380,990.90)	
1.220.00008 - System Due To - Biker Church Campus	(\$10,916.35)	
1.220.00009 - System Due To - Coffee Cafe'	\$38,923.87	
Total System Due To accounts		(\$7,595.00)
Total Liabilities		\$7,384,322.74
Fund Principal		
1.299.00000 - Unobligated Operating Funds	\$972,948.99	
2.299.00000 - Unobligated Building Funds	\$4,834,121.01	
2.299.00001 - New Sanctuary Equity	\$170,500.34	
3.299.00000 - Unobligated C-M Campus Funds	\$103,867.27	
4.299.00000 - Unobligated Millstadt Campus Funds	\$212,209.25	
5.299.00000 - Unobligated Bookstore Funds	(\$32,532.67)	
6.299.00000 - Unobligated Scott Campus Funds	\$353,972.85	
7.299.00000 - Unobligated Biker Church Campus	\$9,222.56	
8.299.00000 - Unobligated Coffee Cafe' Funds	(\$41,738.88)	
Excess Cash Received	\$53,051.59	
Total Fund Principal and Excess Cash Received		\$6,635,622.31
Restricted Funds		
Total Temporary Restricted	\$111,744.25	
Total Restricted Funds		\$111,744.25
Total Liabilities, Fund Principal, & Restricted Funds		\$14,131,689.30