

# Statement of Financial Position

June 2017

	Year Begin Balance	Year to Date Balance	Year to Date Change
<b>Assets</b>			
<b>Cash</b>			
Church Checking	44,431.54	21,848.72	(22,582.82)
<b>Savings &amp; Investments</b>			
Church General Fund - Demand	93,240.80	113,332.75	20,091.95
Exp. Fund CD 4951 9/16/2018	35,000.00	35,000.00	0.00
Exp. Fund CD 4812 9/11/2017	24,000.00	24,000.00	0.00
Exp. Fund CD 5022 6/2/2019	10,000.00	10,000.00	0.00
Exp. Fund CD 5055	10,628.21	10,628.21	0.00
Savings & Investments Totals:	172,869.01	192,960.96	20,091.95
<b>Property and Equipment</b>			
Church/Rectory	0.00	0.00	0.00
<b>Total Assets:</b>	<b>217,300.55</b>	<b>214,809.68</b>	<b>(2,490.87)</b>
<b>Liabilities</b>			
<b>Accounts Payable &amp; Accrued Expenses</b>			
Federal Tax W/H Payable	0.00	0.00	0.00
FICA Payable	0.00	0.00	0.00
Medicare Tax Payable	0.00	0.00	0.00
State Tax W/H Payable	0.00	0.00	0.00
Accounts Payable & Accrued Expenses Totals:	0.00	0.00	0.00
<b>Total Liabilities:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Assets</b>			
<b>Net Assets</b>			
Net assets	218,252.48	218,252.48	0.00
<b>Dedicated Accounts</b>			
Unrestricted	16,065.16	18,575.16	2,510.00
Temporarily Restricted	2,985.62	3,165.62	180.00
Permanently Restricted	0.00	0.00	0.00
Dedicated Accounts Totals:	19,050.78	21,740.78	2,690.00
Current Period Changes to Net Assets	0.00	(25,183.58)	(25,183.58)
<b>Total Net Assets:</b>	<b>237,303.26</b>	<b>214,809.68</b>	<b>(22,493.58)</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>237,303.26</b>	<b>214,809.68</b>	<b>(22,493.58)</b>