

**STATEMENT OF FINANCIAL POSITION - CONSOLIDATED****JULY 31, 2018****Includes: Operating General Fund, 3 Yr. Capital Campaign & Music Fund)**

	<u>Amount</u>
<b>Assets</b>	
Cash	
General Operating Fund	344,523
3 Yr Capital Campaign	414,574
Music Endowment Fund	5
Total Cash	<u>759,101</u>
Investments	
3 Yr Capital Campaign	427,933
Music Endowment Fund	1,429
Total Investments	<u>429,362</u>
Land & Buildings	7,572,000
<b>Total Assets</b>	<b><u><u>\$ 8,760,463</u></u></b>

**Liabilities & Net Assets****Liabilities**

Payroll & Benefits Liabilities	3,979
Credit Card Liabilities	7,552
Apportionment Liabilities	40,173
Other Liabilities	1,636
Outstanding Long Term Debt	679,336
Dedicated Accounts	
Youth Ministry	13,606
Children's Ministry	11,233
Music Ministry	7,558
Mission Ministry	33,893
Pastoral / Worship	8,790
Adult Ministries	5,926
General	2,723
Building	105,818
Music Endowment	429
Total Dedicated Accounts	<u>189,975</u>
<b>Total Liabilities</b>	<b><u>922,651</u></b>

**Net Assets**

General Fund	101,636
Building Fund	7,735,171
Music Fund	1,005
<b>Total Net Assets</b>	<b><u>7,837,812</u></b>

<b>Total Liabilities &amp; Net Assets</b>	<b><u><u>\$ 8,760,463</u></u></b>
---	-----------------------------------