

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

	<u>Amount</u>
<b>Assets</b>	
Cash	
General Operating Fund	390,748
3 Yr Capital Campaign	376,258
Music Endowment Fund	<u>5</u>
Total Cash	767,011
Prepaid Expenses	2,418
Investments	
3 Yr Capital Campaign	426,270
Music Endowment Fund	<u>1,429</u>
Total Investments	427,698
Land & Buildings	<u>7,572,000</u>
<b>Total Assets</b>	<b><u>\$ 8,769,127</u></b>

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

Payroll & Benefits Liabilities	5,352
Credit Card Liabilities	6,310
Apportionment Liabilities	28,695
Outstanding Long Term Debt	695,570
Dedicated Accounts	
Youth Ministry	29,231
Children's Ministry	18,374
Music Ministry	7,258
Mission Ministry	27,100
Pastoral / Worship	8,562
Adult Ministries	5,276
General	2,788
Building	121,503
Music Endowment	<u>429</u>
Total Dedicated Accounts	<u>220,521</u>
<b>Total Liabilities</b>	<b>956,448</b>

**Net Assets**

General Fund	132,716
Building Fund	7,678,958
Music Fund	<u>1,005</u>
<b>Total Net Assets</b>	<b>7,812,679</b>

<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 8,769,127</u></b>
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