

**STATEMENT OF FINANCIAL POSITION - CONSOLIDATED  
SEPTEMBER 30, 2018**

**Includes: Operating General Fund, 3 Yr. Capital Campaign & Music Fund)**

	<u>Amount</u>
<b>Assets</b>	
Cash	
General Operating Fund	379,435
3 Yr Capital Campaign	57,450
Music Endowment Fund	5
Total Cash	<u>436,890</u>
Investments	
3 Yr Capital Campaign	805,099
Music Endowment Fund	1,429
Total Investments	<u>806,528</u>
Land & Buildings	7,572,000
<b>Total Assets</b>	<b><u>\$ 8,815,418</u></b>

**Liabilities & Net Assets**

**Liabilities**

Payroll & Benefits Liabilities	3,606
Credit Card Liabilities	4,063
Apportionment Liabilities	51,651
Other Liabilities	2,117
Outstanding Long Term Debt	663,072
Dedicated Accounts	
Youth Ministry	13,265
Children's Ministry	7,003
Music Ministry	8,458
Mission Ministry	51,392
Pastoral / Worship	8,838
Adult Ministries	4,087
General	2,583
Building	108,003
Music Endowment	429
Total Dedicated Accounts	<u>204,059</u>
<b>Total Liabilities</b>	<b><u>928,568</u></b>

**Net Assets**

General Fund	114,368
Building Fund	7,771,477
Music Fund	1,005
<b>Total Net Assets</b>	<b><u>7,886,850</u></b>

<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 8,815,418</u></b>
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