

STATEMENT OF FINANCIAL POSITION - CONSOLIDATED**November 30, 2018****Includes: Operating General Fund, 3 Yr. Capital Campaign & Music Fund)**

	<u>Amount</u>
Assets	
Cash	
General Operating Fund	382,779
3 Yr Capital Campaign	94,990
Music Endowment Fund	5
Total Cash	<u>477,774</u>
Investments	
3 Yr Capital Campaign	805,099
Music Endowment Fund	1,429
Total Investments	<u>806,528</u>
Land & Buildings	7,572,000
Total Assets	<u>\$ 8,856,301</u>

Liabilities & Net Assets**Liabilities**

Payroll & Benefits Liabilities	3,621
Credit Card Liabilities	8,454
Apportionment Liabilities	63,129
Other Liabilities	388
Outstanding Long Term Debt	646,626
Dedicated Accounts	
Youth Ministry	27,382
Children's Ministry	5,118
Music Ministry	7,181
Mission Ministry	43,034
Pastoral / Worship	7,942
Adult Ministries	3,174
General	2,993
Building	111,922
Music Endowment	429
Total Dedicated Accounts	<u>209,175</u>
Total Liabilities	<u>931,393</u>

Net Assets

General Fund	98,441
Building Fund	7,825,462
Music Fund	1,005
Total Net Assets	<u>7,924,908</u>

Total Liabilities & Net Assets	<u>\$ 8,856,301</u>
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