

**STATEMENT OF FINANCIAL POSITION - CONSOLIDATED**

**OCTOBER 31, 2018**

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

	<u>Amount</u>
<b>Assets</b>	
Cash	
General Operating Fund	400,909
3 Yr Capital Campaign	77,572
Music Endowment Fund	5
Total Cash	<u>478,486</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>\$ 8,857,014</u></b>

**Liabilities & Net Assets**

**Liabilities**

Payroll & Benefits Liabilities	3,516
Credit Card Liabilities	4,317
Apportionment Liabilities	57,390
Other Liabilities	3,207
Outstanding Long Term Debt	654,828
Dedicated Accounts	
Youth Ministry	31,039
Children's Ministry	6,484
Music Ministry	9,393
Mission Ministry	47,345
Pastoral / Worship	8,010
Adult Ministries	3,125
General	2,793
Building	110,172
Music Endowment	429
Total Dedicated Accounts	<u>218,791</u>
<b>Total Liabilities</b>	<b><u>942,049</u></b>

**Net Assets**

General Fund	114,117
Building Fund	7,799,843
Music Fund	1,005
<b>Total Net Assets</b>	<b><u>7,914,965</u></b>

<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 8,857,014</u></b>
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