Metropolitan Community Church of Greater St. Louis
Balance Sheet
As of August 31, 2018

	Aug 31, 18	Jul 31, 18	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · General Operating Regions	3,898.73	12,499.40	-8,600.67
1010 · Petty Cash	500.00	500.00	0.00
1050 · Building Fund Regions	6,726.64	6,068.57	658.07
1080 · Transfer Account	940.31	503.72	436.59
1090 · Lifegreen Business Checking	776.42	773.42	3.00
1095 · Seeds to Branches	40,955.72	46,344.74	-5,389.02
1100 · Savings Restricted			
1110 · Building General	2,428.75	2,428.75	0.00
1120 · CEU/Conferences	172.74	172.74	0.00
1130 · Discretionary Fund	40.00	40.00	0.00
1135 · Benevolence Fund	1,238.13	1,238.13	0.00
1140 · Golf	40,246.65	23,236.65	17,010.00
1150 · Fundraisers	4,237.86	4,650.00	-412.14
1160 · In & Out	5,050.00	3,230.00	1,820.00
1170 · Legacy	500.00	500.00	0.00
1175 · Program Expansion	1,440.00	1,440.00	0.00
1180 · Trivia	11,249.00	17,249.00	-6,000.00
1185 · Outreach Unrestricted	2,000.00	2,000.00	0.00
1190 · Outreach Fund	5,868.88	5,610.88	258.00
1195 · Ezkiel Fund	4,210.00	4,210.00	0.00
Total 1100 · Savings Restricted	78,682.01	66,006.15	12,675.86
1200 · Stifel Nicolaus	19,165.14	19,165.14	0.00
Total Checking/Savings	151,644.97	151,861.14	-216.17
Other Current Assets			
1610 · Loan Fees	1,482.50	1,482.50	0.00
1615 · Acc. Amortization - Loan Fees	-617.70	-555.93	-61.77
Total Other Current Assets	864.80	926.57	-61.77
Total Current Assets	152,509.77	152,787.71	-277.94
Fixed Assets			
1520 · Equipment	79,729.12	79,729.12	0.00
1525 · Accumulated Depreciation- Equip	-71,534.24	-71,534.24	0.00
1540 · Furniture and Fixtures	873.50	873.50	0.00
1545 · Accumulated Depreciation	-280.78	-280.78	0.00
1550 · Building	3,332,913.29	3,332,913.29	0.00
1555 · Accumulated Depreciation Bldg	-639,444.55	-639,444.55	0.00
1560 · Land - Church	129,625.00	129,625.00	0.00
1565 · Land Parcels-donated 1/17/12	9,075.00	9,075.00	0.00
1625 · Suspense	-1,400.00	-1,400.00	0.00
Total Fixed Assets	2,839,556.34	2,839,556.34	0.00
TOTAL ASSETS	**2,992,066.11**	**2,992,344.05**	**-277.94**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000 · Accrued Expenses	8,774.27	8,774.27	0.00
Total Other Current Liabilities	8,774.27	8,774.27	0.00
Total Current Liabilities	8,774.27	8,774.27	0.00
Long Term Liabilities			
2100 · Mortgage & Loan	1,389,606.57	1,389,606.57	0.00
Total Long Term Liabilities	1,389,606.57	1,389,606.57	0.00
Total Liabilities	1,398,380.84	1,398,380.84	0.00

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Equity			
32000 · Unrestricted Net Assets	508,199.97	508,199.97	0.00
33000 · Permanently Restr. Net Assets	1,092,285.79	1,092,285.79	0.00
Net Income	-6,800.49	-6,522.55	-277.94
Total Equity	1,593,685.27	1,593,963.21	-277.94
TOTAL LIABILITIES & EQUITY	**2,992,066.11**	**2,992,344.05**	**-277.94**