

**Balance Sheet**  
**June 2016**

**Assets**

0100 - Bank - Construction Checking	\$100.00
1000 - Petty Cash	\$250.00
1010 - Bank - Checking	\$143,986.54
1020 - Bank - Money Market Account	\$279,920.75
Short Term	<u>\$424,257.29</u>
1045 - Permanent Fund-Property	\$33,416.10
1050 - Permanent Fund-Education	\$146,609.15
1055 - Permanent Fund-Christian Concerns	\$38,416.62
1060 - Permanent Fund-Worship & Lit. Arts	\$65,154.02
Long Term	<u>\$283,595.89</u>

**Other Assets**

1070 - Prepaid Insurance	\$ (79.73)
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<b>Total Asset</b>	<b><u><u>\$707,773.45</u></u></b>
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**Liabilities**

2075 - Pension Payable	\$25.48
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<b>Total Liabilities</b>	<u>\$25.48</u>
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<b>Total Current Yr Net Activity</b>	<b>\$50,272.36</b>
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**Restricted Funds**

Total Temporarily Restricted	\$373,879.72
Total Permanently Restricted	\$283,595.89

<b>Total Restricted Funds</b>	<u>\$657,475.61</u>
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<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b><u><u>\$707,773.45</u></u></b>
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Total Overage	\$50,272.36
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<b>Total Budget Overage 2015-2016</b>	<b>\$50,272.36</b>
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