



Externally Restricted Funds

Internally Restricted Funds

	Blenheim 1/31/20	Reesor 1/31/20	Mission Capital 1/31/20	Mission Donations 1/31/20	Faithful Steward 1/31/20	Property 1/31/20	Discretionary Retirement & Assistance 1/31/20	Leadership Formation 1/31/20
ASSETS								
Cash and Short-term deposits	\$27,647	\$11,872	\$227,911	\$777,387	\$992,533	\$0	\$1,650	\$175,014
Account Receivable	\$282	\$0	\$50,181	\$12,305	\$93,860	\$0	\$5,275	\$137
Loans Receivable	\$0	\$0	\$100,000	\$0	\$0	\$1,425,000	\$0	\$0
Prepaid Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Assets	\$27,929	\$11,872	\$378,092	\$789,692	\$1,086,392	\$1,425,000	\$6,925	\$175,151
LIABILITIES								
Accounts Payable	\$0	\$0	\$4,525	\$0	\$0	\$19,553	(\$5,274)	\$0
Loan Payable	\$0	\$0	\$0	\$0	\$0	\$398,227	\$0	\$0
Total Liabilities	\$0	\$0	\$4,525	\$0	\$0	\$417,780	(\$5,274)	\$0
EQUITY								
Balance Beginning of Year	\$26,871	\$12,665	\$374,446	\$925,260	\$1,300,088	\$1,007,378	\$12,570	\$168,686
Interest	\$1,058	\$307	\$4,121	\$22,874	\$27,339	\$0	\$137	\$3,094
Donations	\$0	\$0	\$5,000	\$1,628	\$0	\$0	\$0	\$0
Other Income	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$26,000
	\$27,929	\$12,972	\$383,567	\$949,762	\$1,327,427	\$1,007,381	\$19,207	\$197,780
Expenses	\$0	(\$1,100)	\$0	\$0	\$0	(\$161)	\$0	\$0
Grants and Disbursements	\$0	\$0	(\$10,000)	\$0	(\$5,089)	\$0	(\$17,557)	(\$22,629)
Transfers Out	\$0	\$0	\$0	(\$160,070)	(\$235,946)	\$0	\$0	\$0
Balance End of Year	\$27,929	\$11,872	\$373,567	\$789,692	\$1,086,392	\$1,007,220	\$1,651	\$175,151
Total Liabilities & Equity	\$27,929	\$11,872	\$378,092	\$789,692	\$1,086,392	\$1,425,000	\$6,925	\$175,151