

**New Covenant Fellowship**  
**Balance Sheet**  
As of July 31, 2017

|   | Total                  |                            |                       |
|---|------------------------|----------------------------|-----------------------|
|   | As of Jul 31,<br>2017  | As of Jul 31,<br>2016 (PY) | Change                |
| <b>ASSETS</b>                                 |                        |                            |                       |
| <b>Current Assets</b>                         |                        |                            |                       |
| <b>Bank Accounts</b>                          |                        |                            |                       |
| 5000 Checking                                 | 27,292.41              | 130,130.36                 | -102,837.95           |
| 5010 Non-Youth Missions Fund                  | 19,045.90              | 31,066.22                  | -12,020.32            |
| 5020 NCF Building Fund                        | 145.95                 | 7,296.56                   | -7,150.61             |
| <b>Total 5000 Checking</b>                    | <b>\$ 46,484.26</b>    | <b>\$ 168,493.14</b>       | <b>-\$ 122,008.88</b> |
| 5050 Independent Deacons Fund Checking        | 4,495.35               | 7,744.74                   | -3,249.39             |
| 5060 Business Partner Money Market            | 859.59                 | 215,041.33                 | -214,181.74           |
| 5080 BOFI Federal Bank                        | 235,175.18             |                            | 235,175.18            |
| <b>Total Bank Accounts</b>                    | <b>\$ 287,014.38</b>   | <b>\$ 391,279.21</b>       | <b>-\$ 104,264.83</b> |
| <b>Total Current Assets</b>                   | <b>\$ 287,014.38</b>   | <b>\$ 391,279.21</b>       | <b>-\$ 104,264.83</b> |
| <b>Fixed Assets</b>                           |                        |                            |                       |
| 6000 Main Church Building                     | 2,377,295.67           | 2,363,903.07               | 13,392.60             |
| 6050 Land                                     | 968,800.00             | 968,800.00                 | 0.00                  |
| 6100 Orr's Bridge I Property                  | 63,000.00              | 181,100.00                 | -118,100.00           |
| 6200 Orr's Bridge II Property                 | 61,800.00              | 61,800.00                  | 0.00                  |
| 6300 Accumulated Depreciation                 | -1,867,709.57          | -1,975,459.37              | 107,749.80            |
| <b>Audio/Visual Equipment</b>                 |                        |                            | 0.00                  |
| Depreciation                                  | -47,372.96             | -44,134.20                 | -3,238.76             |
| Original Cost                                 | 57,950.49              | 55,250.49                  | 2,700.00              |
| <b>Total Audio/Visual Equipment</b>           | <b>\$ 10,577.53</b>    | <b>\$ 11,116.29</b>        | <b>-\$ 538.76</b>     |
| Van   | 27,500.00              | 3,500.00                   | 24,000.00             |
| Depreciation                                  | -3,500.00              | -3,441.63                  | -58.37                |
| <b>Total Van</b>                              | <b>\$ 24,000.00</b>    | <b>\$ 58.37</b>            | <b>\$ 23,941.63</b>   |
| <b>Total Fixed Assets</b>                     | <b>\$ 1,637,763.63</b> | <b>\$ 1,611,318.36</b>     | <b>\$ 26,445.27</b>   |
| <b>TOTAL ASSETS</b>                           | <b>\$ 1,924,778.01</b> | <b>\$ 2,002,597.57</b>     | <b>-\$ 77,819.56</b>  |
| <b>LIABILITIES AND EQUITY</b>                 |                        |                            |                       |
| <b>Liabilities</b>                            |                        |                            |                       |
| <b>Total Liabilities</b>                      |                        |                            | <b>\$ 0.00</b>        |
| <b>Equity</b>                                 |                        |                            |                       |
| 3070 Mission Funds                            | 19,045.90              | 31,066.22                  | -12,020.32            |
| 3080 Deacons Fund                             | 4,495.35               | 7,744.74                   | -3,249.39             |
| 3085 Long Term Expected Capital Expenditures  | 0.00                   | 11,399.13                  | -11,399.13            |
| 3090 Wisdom Seekers                           | 313.15                 | 313.15                     | 0.00                  |
| 3100 Net Investment in Property and Equipment | 1,613,763.63           | 1,584,680.11               | 29,083.52             |
| 3110 Undesignated                             | 378,754.17             | 366,028.87                 | 12,725.30             |
| Net Income                                    | -91,594.19             | 1,365.35                   | -92,959.54            |
| <b>Total Equity</b>                           | <b>\$ 1,924,778.01</b> | <b>\$ 2,002,597.57</b>     | <b>-\$ 77,819.56</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>           | <b>\$ 1,924,778.01</b> | <b>\$ 2,002,597.57</b>     | <b>-\$ 77,819.56</b>  |