

New Covenant Fellowship
Balance Sheet
As of October 31, 2017

	Total		
	As of Oct 31, 2017	As of Oct 31, 2016 (PY)	Change
ASSETS			
Current Assets			
Bank Accounts			
5000 Checking	15,838.70	45,265.06	-29,426.36
5010 Global Missions Fund	12,424.47	24,488.27	-12,063.80
5020 NCF Building Fund	525.95	7,841.74	-7,315.79
Total 5000 Checking	\$ 28,789.12	\$ 77,595.07	-\$ 48,805.95
5050 Independent Deacons Fund Checking	13,953.66	11,325.25	2,628.41
5060 Business Partner Money Market	0.00	244,316.35	-244,316.35
5080 BOFI Federal Bank	216,644.28		216,644.28
Total Bank Accounts	\$ 259,387.06	\$ 333,236.67	-\$ 73,849.61
Total Current Assets	\$ 259,387.06	\$ 333,236.67	-\$ 73,849.61
Fixed Assets			
6000 Main Church Building	2,377,295.67	2,377,295.67	0.00
6050 Land	968,800.00	968,800.00	0.00
6100 Orr's Bridge I Property (Remaining Land)	63,000.00	63,000.00	0.00
6200 Orr's Bridge II Property (Remaining Land)	61,800.00	61,800.00	0.00
6300 Accumulated Depreciation	-1,888,029.53	-1,806,749.87	-81,279.66
Audio/Visual Equipment			0.00
Depreciation	-48,588.59	-45,476.48	-3,112.11
Original Cost	57,950.49	57,950.49	0.00
Total Audio/Visual Equipment	\$ 9,361.90	\$ 12,474.01	-\$ 3,112.11
Van	27,500.00	3,500.00	24,000.00
Depreciation	-5,500.00	-3,500.00	-2,000.00
Total Van	\$ 22,000.00	\$ 0.00	\$ 22,000.00
Total Fixed Assets	\$ 1,614,228.04	\$ 1,676,619.81	-\$ 62,391.77
TOTAL ASSETS	\$ 1,873,615.10	\$ 2,009,856.48	-\$ 136,241.38
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			\$ 0.00
Equity			
3070 Mission Funds	12,424.47	24,488.27	-12,063.80
3080 Deacons Fund	13,953.66	11,325.25	2,628.41
3085 Long Term Expected Capital Expenditures	0.00	11,122.65	-11,122.65
3090 Wisdom Seekers	313.15	313.15	0.00
3100 Net Investment in Property and Equipment	1,615,028.04	1,676,619.81	-61,591.77
3110 Undesignated	264,523.46	310,455.62	-45,932.16
Net Income	-32,627.68	-24,468.27	-8,159.41
Total Equity	\$ 1,873,615.10	\$ 2,009,856.48	-\$ 136,241.38
TOTAL LIABILITIES AND EQUITY	\$ 1,873,615.10	\$ 2,009,856.48	-\$ 136,241.38