

New Covenant Fellowship

Balance Sheet

As of January 31, 2018

	Total		
	As of Jan 31, 2018	As of Jan 31, 2017 (PY)	Change
ASSETS			
Current Assets			
Bank Accounts			
5000 Checking	37,874.40	31,568.65	6,305.75
5010 Global Missions Fund	10,817.37	23,583.07	-12,765.70
5020 NCF Building Fund	1,830.59	821.24	1,009.35
Total 5000 Checking	\$ 50,522.36	\$ 55,972.96	-\$ 5,450.60
5050 Independent Deacons Fund Checking	24,194.25	5,159.12	19,035.13
5060 Business Partner Money Market	0.00	259,873.24	-259,873.24
5080 BOFI Federal Bank	217,081.57		217,081.57
Total Bank Accounts	\$ 291,798.18	\$ 321,005.32	-\$ 29,207.14
Total Current Assets	\$ 291,798.18	\$ 321,005.32	-\$ 29,207.14
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	-1,908,349.43	-1,827,069.77	-81,279.66
6400 Audio/Visual Equipment	2,913.17		2,913.17
6410 Original Cost	57,950.49	57,950.49	0.00
6420 Depreciation	-49,638.40	-46,108.64	-3,529.76
Total 6400 Audio/Visual Equipment	\$ 11,225.26	\$ 11,841.85	-\$ 616.59
6500 Van	27,500.00	3,500.00	24,000.00
6510 Depreciation - Van	-6,700.00	-3,500.00	-3,200.00
Total 6500 Van	\$ 20,800.00	\$ 0.00	\$ 20,800.00
6600 Software	2,281.63	2,281.63	0.00
6610 Accumulated Depreciation - Software	-950.69		-950.69
Total 6600 Software	\$ 1,330.94	\$ 2,281.63	-\$ 950.69
Total Fixed Assets	\$ 1,595,902.44	\$ 1,657,949.38	-\$ 62,046.94
TOTAL ASSETS	\$ 1,887,700.62	\$ 1,978,954.70	-\$ 91,254.08
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 Payroll Liabilities	2,000.00	0.00	2,000.00
Total Other Current Liabilities	\$ 2,000.00	\$ 0.00	\$ 2,000.00
Total Current Liabilities	\$ 2,000.00	\$ 0.00	\$ 2,000.00
Total Liabilities	\$ 2,000.00	\$ 0.00	\$ 2,000.00
Equity			
3070 Mission Funds	10,817.37	23,583.07	-12,765.70
3080 Deacons Fund	24,194.25	5,159.12	19,035.13
3085 Long Term Expected Capital Expenditures	0.00	3,856.41	-3,856.41
3090 Wisdom Seekers	313.15	313.15	0.00
3100 Net Investment in Property and Equipment	1,598,462.09	1,655,667.75	-57,205.66
3110 Undesignated	286,872.62	332,312.88	-45,440.26
Net Income	-34,958.86	-41,937.68	6,978.82
Total Equity	\$ 1,885,700.62	\$ 1,978,954.70	-\$ 93,254.08
TOTAL LIABILITIES AND EQUITY	\$ 1,887,700.62	\$ 1,978,954.70	-\$ 91,254.08