

New Covenant Fellowship
Balance Sheet
As of June 30, 2019

| | Total | | |
|--|------------------------|----------------------------|-----------------------|
| | As of Jun 30, 2019 | As of Jun 30, 2018 (PY) | Change |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| 5000 Checking | -13,314.70 | 24,291.76 | -37,606.46 |
| 5010 Global Missions Fund | 17,222.49 | 8,067.82 | 9,154.67 |
| 5020 NCF Building Fund | 1,982.94 | 2,290.59 | -307.65 |
| Total 5000 Checking | \$ 5,890.73 | \$ 34,650.17 | -\$ 28,759.44 |
| 5050 Independent Deacons Fund Checking | 18,529.23 | 26,628.17 | -8,098.94 |
| 5070 Certificate of Deposit | 100,000.00 | 0.00 | 100,000.00 |
| 5080 BOFI Federal Bank | 0.00 | 217,653.27 | -217,653.27 |
| 5090 Centric | 120,637.57 | | 120,637.57 |
| Total Bank Accounts | \$ 245,057.53 | \$ 278,931.61 | -\$ 33,874.08 |
| Total Current Assets | \$ 245,057.53 | \$ 278,931.61 | -\$ 33,874.08 |
| 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 | -2,023,495.53 | -1,942,215.93 | -81,279.60 |
| 6400 Audio/Visual Equipment | 2,913.17 | 2,913.17 | 0.00 |
| 6410 Original Cost | 57,950.49 | 57,950.49 | 0.00 |
| 6420 Depreciation | -54,045.99 | -50,934.75 | -3,111.24 |
| Total 6400 Audio/Visual Equipment | \$ 6,817.67 | \$ 9,928.91 | -\$ 3,111.24 |
| 6500 Van | 27,500.00 | 27,500.00 | 0.00 |
| 6510 Depreciation - Van | -13,500.00 | -8,700.00 | -4,800.00 |
| Total 6500 Van | \$ 14,000.00 | \$ 18,800.00 | -\$ 4,800.00 |
| 6600 Software | 2,281.63 | 2,281.63 | 0.00 |
| 6610 Accumulated Depreciation - Software | -2,028.15 | -1,267.59 | -760.56 |
| Total 6600 Software | \$ 253.48 | \$ 1,014.04 | -\$ 760.56 |
| Total Fixed Assets | \$ 1,468,471.29 | \$ 1,558,422.69 | -\$ 89,951.40 |
| TOTAL ASSETS | \$ 1,713,528.82 | \$ 1,837,354.30 | -\$ 123,825.48 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Total Liabilities | | | \$ 0.00 |
| Equity | | | |
| 3070 Mission Funds | 17,222.49 | 8,842.58 | 8,379.91 |
| 3080 Deacons Fund | 18,529.23 | 26,628.17 | -8,098.94 |
| 3090 Wisdom Seekers | 313.15 | 313.15 | 0.00 |
| 3100 Net Investment in Property and Equipment | 1,479,733.75 | 1,563,541.99 | -83,808.24 |
| 3110 Undesignated | 314,213.28 | 323,767.51 | -9,554.23 |
| Net Income | -116,483.08 | -85,739.10 | -30,743.98 |
| Total Equity | \$ 1,713,528.82 | \$ 1,837,354.30 | -\$ 123,825.48 |
| TOTAL LIABILITIES AND EQUITY | \$ 1,713,528.82 | \$ 1,837,354.30 | -\$ 123,825.48 |