

**New Covenant Fellowship**  
**Balance Sheet**  
As of June 30, 2020

	Total		
	As of Jun 30, 2020	As of Jun 30, 2019 (PY)	Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
5000 Checking	98,469.40	-18,738.26	117,207.66
5010 Global Missions Fund	13,036.41	17,707.50	-4,671.09
5020 NCF Building Fund	5,278.93	6,901.49	-1,622.56
<b>Total 5000 Checking</b>	<b>\$ 116,784.74</b>	<b>\$ 5,870.73</b>	<b>\$ 110,914.01</b>
5050 Independent Deacons Fund Checking	22,643.29	18,529.23	4,114.06
5070 Certificate of Deposit	100,000.00	100,000.00	0.00
5090 Centric	61,584.90	120,637.57	-59,052.67
<b>Total Bank Accounts</b>	<b>\$ 301,012.93</b>	<b>\$ 245,037.53</b>	<b>\$ 55,975.40</b>
<b>Total Current Assets</b>	<b>\$ 301,012.93</b>	<b>\$ 245,037.53</b>	<b>\$ 55,975.40</b>
<b>Fixed Assets</b>			
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 Orrs Bridge I Property (Remaining Land)	63,000.00	63,000.00	0.00
6200 Orrs Bridge II Property (Remaining Land)	61,800.00	61,800.00	0.00
6300 Accumulated Depreciation	-2,104,775.13	-2,023,495.53	-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	-57,157.23	-54,045.99	-3,111.24
<b>Total 6400 Audio/Visual Equipment</b>	<b>\$ 3,706.43</b>	<b>\$ 6,817.67</b>	<b>-\$ 3,111.24</b>
6500 Van	27,500.00	27,500.00	0.00
6510 Depreciation - Van	-18,300.00	-13,500.00	-4,800.00
<b>Total 6500 Van</b>	<b>\$ 9,200.00</b>	<b>\$ 14,000.00</b>	<b>-\$ 4,800.00</b>
6600 Software	2,281.63	2,281.63	0.00
6610 Accumulated Depreciation - Software	-2,788.71	-2,028.15	-760.56
<b>Total 6600 Software</b>	<b>-\$ 507.08</b>	<b>\$ 253.48</b>	<b>-\$ 760.56</b>
<b>Total Fixed Assets</b>	<b>\$ 1,378,519.89</b>	<b>\$ 1,468,471.29</b>	<b>-\$ 89,951.40</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,679,532.82</b>	<b>\$ 1,713,508.82</b>	<b>-\$ 33,976.00</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Total Liabilities</b>			<b>\$ 0.00</b>
<b>Equity</b>			
3070 Mission Funds	13,036.41	17,222.49	-4,186.08
3080 Deacons Fund	22,643.29	18,529.23	4,114.06
3090 Wisdom Seekers	313.15	313.15	0.00
3100 Net Investment in Property and Equipment	1,395,925.51	1,479,733.75	-83,808.24
3110 Undesignated	253,654.67	314,213.28	-60,558.61
Net Income	-6,040.21	-116,503.08	110,462.87
<b>Total Equity</b>	<b>\$ 1,679,532.82</b>	<b>\$ 1,713,508.82</b>	<b>-\$ 33,976.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,679,532.82</b>	<b>\$ 1,713,508.82</b>	<b>-\$ 33,976.00</b>