

**New Covenant Fellowship**  
**Balance Sheet**  
As of March 31, 2019

	Total		
	As of Mar 31, 2019	As of Mar 31, 2018 (PY)	Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
5000 Checking	46,663.15	43,263.74	3,399.41
5010 Global Missions Fund	13,793.17	9,642.92	4,150.25
5020 NCF Building Fund	1,697.94	2,010.59	-312.65
<b>Total 5000 Checking</b>	<b>\$ 62,154.26</b>	<b>\$ 54,917.25</b>	<b>\$ 7,237.01</b>
5050 Independent Deacons Fund Checking	23,641.62	26,957.67	-3,316.05
5080 BOFI Federal Bank	0.00	217,214.83	-217,214.83
5090 Centric	220,014.68		220,014.68
<b>Total Bank Accounts</b>	<b>\$ 305,810.56</b>	<b>\$ 299,089.75</b>	<b>\$ 6,720.81</b>
<b>Total Current Assets</b>	<b>\$ 305,810.56</b>	<b>\$ 299,089.75</b>	<b>\$ 6,720.81</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 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	-2,003,175.63	-1,921,896.03	-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	-53,268.18	-50,156.94	-3,111.24
<b>Total 6400 Audio/Visual Equipment</b>	<b>\$ 7,595.48</b>	<b>\$ 10,706.72</b>	<b>-\$ 3,111.24</b>
6500 Van	27,500.00	27,500.00	0.00
6510 Depreciation - Van	-12,300.00	-7,500.00	-4,800.00
<b>Total 6500 Van</b>	<b>\$ 15,200.00</b>	<b>\$ 20,000.00</b>	<b>-\$ 4,800.00</b>
6600 Software	2,281.63	2,281.63	0.00
6610 Accumulated Depreciation - Software	-1,838.01	-1,077.45	-760.56
<b>Total 6600 Software</b>	<b>\$ 443.62</b>	<b>\$ 1,204.18</b>	<b>-\$ 760.56</b>
<b>Total Fixed Assets</b>	<b>\$ 1,490,959.14</b>	<b>\$ 1,580,910.54</b>	<b>-\$ 89,951.40</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,796,769.70</b>	<b>\$ 1,880,000.29</b>	<b>-\$ 83,230.59</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2100 Payroll Liabilities	0.00	700.00	-700.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>-\$ 700.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>-\$ 700.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>-\$ 700.00</b>
<b>Equity</b>			
3070 Mission Funds	13,793.17	9,642.92	4,150.25
3080 Deacons Fund	23,641.62	26,957.67	-3,316.05
3090 Wisdom Seekers	313.15	313.15	0.00
3100 Net Investment in Property and Equipment	1,500,685.81	1,584,494.05	-83,808.24
3110 Undesignated	296,690.54	302,015.11	-5,324.57
Net Income	-38,354.59	-44,122.61	5,768.02
<b>Total Equity</b>	<b>\$ 1,796,769.70</b>	<b>\$ 1,879,300.29</b>	<b>-\$ 82,530.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,796,769.70</b>	<b>\$ 1,880,000.29</b>	<b>-\$ 83,230.59</b>