

**ALL GOD'S CHILDREN MCC**  
**Balance Sheet**  
 As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1148 · Central Bank Checking	12,920.31
1149 · Central Bank Savings	
1149A · F. Kurzinsky Mem Acc Fund	23,978.15
1149C · Music Ministry Savings	5,994.35
1149G · DUO/Benevolence in Savings	4,750.82
1149J · Reserve for Contingencies	12.01
<b>Total 1149 · Central Bank Savings</b>	<u>34,735.33</u>
1150 · Payroll Account	287.18
<b>Total Checking/Savings</b>	<u>47,942.82</u>
<b>Other Current Assets</b>	
1133 · Petty Cash	
1133A · Bingo Bank	500.00
<b>Total 1133 · Petty Cash</b>	<u>500.00</u>
<b>Total Other Current Assets</b>	<u>500.00</u>
<b>Total Current Assets</b>	48,442.82
<b>Other Assets</b>	
1450 · Building & Property	1,132,000.00
1460 · Land	68,000.00
1470 · Security System	3,265.20
1480 · Furnishing and Fixtures	5,480.00
<b>Total Other Assets</b>	<u>1,208,745.20</u>
<b>TOTAL ASSETS</b>	<u><u>1,257,188.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2007 · Line of Credit - Central Bank	9,546.10
<b>Total Other Current Liabilities</b>	<u>9,546.10</u>
<b>Total Current Liabilities</b>	9,546.10
<b>Long Term Liabilities</b>	
2004 · Central Bank Loan #1	204,728.74
2006 · Central Bank Loan #2	65,119.64
<b>Total Long Term Liabilities</b>	<u>269,848.38</u>
<b>Total Liabilities</b>	279,394.48
<b>Equity</b>	
2100 · Opening Bal Equity	788,106.95
2200 · Retained Earnings	205,824.03
Net Income	-16,137.44
<b>Total Equity</b>	<u>977,793.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,257,188.02</u></u>