

**ALL GOD'S CHILDREN MCC**  
**Balance Sheet**  
 As of March 31, 2015

|  | <u>Mar 31, 15</u>          |
|--|----------------------------|
| <b>ASSETS</b>                            |                            |
| <b>Current Assets</b>                    |                            |
| <b>Checking/Savings</b>                  |                            |
| 1148 · Central Bank Checking             | 9,843.61                   |
| 1149 · Central Bank Savings              |                            |
| 1149A · F. Kurzinsky Mem Acc Fund        | 24,619.15                  |
| 1149C · Music Ministry Savings           | 5,994.35                   |
| 1149F · General Savings                  | 10,000.00                  |
| 1149G · DUO/Benevolence in Savings       | 5,026.03                   |
| 1149J · Reserve for Contingencies        | 16.68                      |
| <b>Total 1149 · Central Bank Savings</b> | <u>45,656.21</u>           |
| 1150 · Payroll Account                   | 167.42                     |
| <b>Total Checking/Savings</b>            | <u>55,667.24</u>           |
| <b>Other Current Assets</b>              |                            |
| 1133 · Petty Cash                        |                            |
| 1133B · Hospitality Bank                 | 150.00                     |
| 1133A · Bingo Bank                       | 500.00                     |
| <b>Total 1133 · Petty Cash</b>           | <u>650.00</u>              |
| <b>Total Other Current Assets</b>        | <u>650.00</u>              |
| <b>Total Current Assets</b>              | 56,317.24                  |
| <b>Other Assets</b>                      |                            |
| 1450 · Building & Property               | 1,132,000.00               |
| 1460 · Land                              | 68,000.00                  |
| 1470 · Security System                   | 3,505.20                   |
| 1480 · Furnishing and Fixtures           | 5,480.00                   |
| <b>Total Other Assets</b>                | <u>1,208,985.20</u>        |
| <b>TOTAL ASSETS</b>                      | <u><u>1,265,302.44</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>          |                            |
| <b>Liabilities</b>                       |                            |
| <b>Current Liabilities</b>               |                            |
| <b>Other Current Liabilities</b>         |                            |
| 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                 | 189,720.93                 |
| Net Income                               | 8,080.08                   |
| <b>Total Equity</b>                      | <u>985,907.96</u>          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>    | <u><u>1,265,302.44</u></u> |