

ALL GOD'S CHILDREN MCC
Balance Sheet
 As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1148 · Central Bank Checking	4,540.26
1149 · Central Bank Savings	
1149A · F. Kurzinsky Mem Acc Fund	23,463.15
1149C · Music Ministry Savings	6,972.50
1149G · DUO/Benevolence in Savings	4,661.98
1149J · Reserve for Contingencies	7.33
Total 1149 · Central Bank Savings	<u>35,104.96</u>
1150 · Payroll Account	287.18
Total Checking/Savings	<u>39,932.40</u>
Other Current Assets	
1133 · Petty Cash	
1133A · Bingo Bank	500.00
Total 1133 · Petty Cash	<u>500.00</u>
1250 · Undeposited Funds	-65.00
Total Other Current Assets	<u>435.00</u>
Total Current Assets	40,367.40
Other Assets	
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
Total Other Assets	<u>1,208,745.20</u>
TOTAL ASSETS	<u><u>1,249,112.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Line of Credit - Central Bank	9,546.10
Total Other Current Liabilities	<u>9,546.10</u>
Total Current Liabilities	9,546.10
Long Term Liabilities	
2004 · Central Bank Loan #1	221,413.23
2006 · Central Bank Loan #2	68,648.09
Total Long Term Liabilities	<u>290,061.32</u>
Total Liabilities	299,607.42
Equity	
2100 · Opening Bal Equity	788,106.95
2200 · Retained Earnings	185,611.09
Net Income	-24,212.86
Total Equity	<u>949,505.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,249,112.60</u></u>