

**Carmel Baptist Church
Analysis of Revenues and Expenses 7/31/2017**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<u>INCOME</u>					
Wee School	47,639.00	6,000.00	1,821,063.47	1,874,646.00	1,874,646.00
CCS	223,280.75	253,000.00	9,707,367.19	9,584,798.00	9,584,798.00
Grace One Church	41,865.33	27,141.70	559,329.10	477,050.00	477,050.00
CBC	711,088.92	680,842.38	8,715,967.01	9,082,640.00	9,082,640.00
Total Income	1,023,874.00	966,984.08	20,803,726.77	21,019,134.00	21,019,134.00
<u>EXPENSES</u>					
Wee School	72,776.71	92,427.98	1,800,358.23	1,874,646.00	1,874,646.00
CCS	727,161.26	923,925.10	9,361,434.19	9,583,256.00	9,583,256.00
Grace One Church	20,204.55	39,010.10	426,718.53	476,908.00	476,908.00
CBC	977,633.40	698,687.61	8,695,682.79	9,082,640.00	9,082,640.00
Total Expenses	1,797,775.92	1,754,050.79	20,284,193.74	21,017,450.00	21,017,450.00
<u>NET SURPLUS</u>					
Wee School	(25,137.71)	(86,427.98)	20,705.24	0.00	
CCS	(503,880.51)	(670,925.10)	345,933.00	1,542.00	
Chinese Ministry	21,660.78	(11,868.40)	132,610.57	142.00	
CBC	(266,544.48)	(17,845.23)	20,284.22	0.00	
Total Net	(773,901.92)	(787,066.71)	519,533.03	1,684.00	

Carmel Baptist Church
Summarized Analysis of Revenue and Expenses
(12/12) 12 Months
All Funds and Depts
Report Date 7/31/2017

<u>ACCOUNT</u>	<u>YEAR TO DATE (THIS YEAR)</u>	<u>BUDGET TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>OVER/UNDER BUDGET-YEAR</u>	
<u>INCOME</u>					
Tithes and Offerings	7,752,822.78	8,000,000.00	8,000,000.00	(247,177.22)	UNDER
Chinese Ministry T&O	469,529.14	383,550.00	383,550.00	85,979.14	OVER
CBC Support for Grace One	69,999.96	70,000.00	70,000.00	(0.04)	UNDER
Global Outreach Offering	266,389.32	330,000.00	330,000.00	(63,610.68)	UNDER
Food Service Receipts	438,432.97	462,640.00	462,640.00	(24,207.03)	UNDER
Counseling Receipts	257,480.61	290,000.00	290,000.00	(32,519.39)	UNDER
Wee School Tuition and Fees	1,821,063.47	1,874,646.00	1,874,646.00	(53,582.53)	UNDER
CCS Tuition and Fees	9,707,367.19	9,584,798.00	9,584,798.00	122,569.19	OVER
Fitness Center Receipts	-81.67	0.00	0.00	(81.67)	UNDER
C.B.C. Miscellaneous Income	923.00	0.00	0.00	923.00	OVER
Chinese Academy Tuition	19,800.00	23,500.00	23,500.00	(3,700.00)	UNDER
TOTAL INCOME	20,803,726.77	21,019,134.00	21,019,134.00	(215,407.23)	OVER
<u>EXPENSES</u>					
Pastoral Care	275,435.43	309,245.00	309,245.00	33,809.57	UNDER
Administrating Ministry	3,654,328.15	3,700,166.00	3,700,166.00	45,837.85	UNDER
Senior-Executive Pastor	10,468.07	9,525.00	9,525.00	(943.07)	OVER
Communications	44,060.44	69,880.00	69,880.00	25,819.56	UNDER
Missional Outreach	1,066,389.32	1,130,000.00	1,130,000.00	63,610.68	UNDER
Grace One Church	426,718.53	476,908.00	476,908.00	50,189.47	UNDER
Worship Ministry	85,555.81	73,200.00	73,200.00	(12,355.81)	OVER
Education-Wee School Ministry	1,800,358.23	1,874,646.00	1,874,646.00	74,287.77	UNDER
Education-CCS Ministry	9,361,434.19	9,583,256.00	9,583,256.00	221,821.81	UNDER
Generations Ministries	419,682.10	455,885.00	455,885.00	36,202.90	UNDER
Ministerial Salaries/Allowances	1,106,217.28	1,104,917.13	1,104,917.13	(1,300.15)	OVER
Support Personnel	1,423,245.12	1,539,488.91	1,539,488.91	116,243.79	UNDER
Personnel Admin. Cost/Taxes	610,301.07	690,332.96	690,332.96	80,031.89	UNDER
TOTAL EXPENSES	20,284,193.74	21,017,450.00	21,017,450.00	733,256.26	UNDER
NET TOTALS	519,533.03	1,684.00			

Carmel Baptist Church
Summary of Restricted Accounts
August 2016 to July 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Designated Miscellaneous				
704012 - Designated Music	\$35,970.00	\$0.00	\$5,851.04	\$30,118.96
704014 - Designated Crown Ministry	\$1,147.72	\$97.00	\$521.48	\$723.24
704015 - Designated Benevolence	\$145,951.20	\$71,505.96	\$51,518.69	\$165,938.47
704082 - Desig.Children Fund	\$11,272.40	\$17,776.80	\$17,506.04	\$11,543.16
704083 - Desig.Children's Trips	\$3,982.40	\$71,674.68	\$75,387.08	\$270.00
704096 - Designated Ukraine Mission Trip	\$327.53	\$86,659.60	\$86,987.13	\$0.00
704108 - Designated Youth	\$6,572.58	\$3,250.00	\$0.00	\$9,822.58
704121 - Desig.Mission:Men's Const	\$11,237.35	\$34,370.30	\$45,607.65	\$0.00
704123 - Carmel Chinese Academy	\$1,000.00	\$0.00	\$0.00	\$1,000.00
704129 - Designated Women's Ministries	\$6,104.35	\$0.00	\$0.00	\$6,104.35
704131 - Designated 2008 China Trip	\$200.00	\$0.00	\$0.00	\$200.00
704192 - Desig.Men's Ministries	\$5,095.08	\$1,379.40	\$5,714.00	\$760.48
704226 - Wee School Designated Sinking Fund	\$23,072.74	\$6,000.00	\$5,178.98	\$23,893.76
705002 - Desig.Counseling Ministry	\$12,373.56	\$500.00	\$1,097.99	\$11,775.57
705003 - Desig. Mission Reserve	\$183,103.73	\$455,681.77	\$253,799.65	\$384,985.85
705004 - Designated Media Center	\$2,016.15	\$3,145.72	\$3,737.01	\$1,424.86
705017 - Chlt.Desig.JapaneseMeeting	\$251.38	\$150.00	\$148.90	\$252.48
705021 - Desig. CCS P.T.F.	\$16,735.81	\$36,263.30	\$40,170.99	\$12,828.12
705026 - Widow's Ministry	\$25,400.16	\$1,041.50	\$1,132.07	\$25,309.59
705119 - CCS Tuition Deduction	(\$4,131.37)	\$4,131.37	\$0.00	\$0.00
705121 - Des.Field Trip/Windy Gap	(\$1,367.21)	\$1,367.21	\$0.00	\$0.00
705122 - Desig.CCS Washington/Charleston	\$0.00	\$0.00	\$0.00	\$0.00
705123 - Designated CCS Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
705124 - CCS Teacher Appreciation Fund	\$4,474.84	\$10,102.51	\$7,987.93	\$6,589.42
705217 - Designated MOPS	\$138.95	\$0.00	\$0.00	\$138.95
705218 - CCS Designated Gifts	\$10,689.38	\$0.00	\$0.00	\$10,689.38
705221 - Desig. CCS Athletic Booster Club	\$15,017.57	\$24,670.00	\$8,271.05	\$31,416.52
705222 - Desig. CCS School Store	\$25,807.07	\$31,036.00	\$34,862.87	\$21,980.20
705225 - CCS Designated Beta Club	\$6,069.17	\$5,074.00	\$3,334.00	\$7,809.17
705228 - CCS Operating Reserve	\$611,691.01	\$364,222.75	\$6,629.03	\$969,284.73
705229 - Designated Carmel Home Educators	\$907.16	\$0.00	\$721.84	\$185.32
705231 - Wee School Surplus	\$431,217.96	\$30,205.24	\$77,575.55	\$383,847.65
705234 - Designated Wee School	\$1,000.00	\$0.00	\$0.00	\$1,000.00
705235 - Designated CIU Student Support	\$0.00	\$0.00	\$0.00	\$0.00
705242 - Guatemala Mission Trip	\$5,585.16	\$23,270.99	\$28,856.15	\$0.00
705255 - Des. Kitchen Equipment Sinking Fund	\$1,200.00	\$6,000.00	\$7,200.00	\$0.00
705256 - Desig Cuba Mission Trip #2	\$0.00	\$32,525.42	\$32,525.42	\$0.00
705261 - Designated CCS Missions	\$7,819.70	\$778.24	\$0.00	\$8,597.94
705262 - Desig. CCS Christmas B-ball Tourney	\$13,639.29	\$0.00	\$0.00	\$13,639.29
705266 - Designated Temp. Russia Travel	\$3,751.58	\$10,000.00	\$12,860.95	\$890.63
705270 - Designated CCC IT Sinking Fund	\$8,387.14	\$2,330.04	\$0.00	\$10,717.18
705272 - Desig L. Bumpus Endowment Donations	\$1,475.00	\$1,275.00	\$0.00	\$2,750.00
705274 - Designated General Disaster Relief	\$15,000.00	\$175.00	\$309.77	\$14,865.23
705275 - Designated Unemployment Ministry	\$2,010.51	\$0.00	\$0.00	\$2,010.51
705276 - Desig. Single Parent Scholarships	\$34,760.00	\$0.00	\$0.00	\$34,760.00
705281 - Designated Birthday Book Club	\$969.62	\$550.00	\$711.00	\$808.62
705282 - Designated CCS EOY Senior Trip	\$0.00	\$66,961.33	\$66,961.33	\$0.00
705284 - Des Missionary in Residence-Ukarine	\$53,156.80	\$46,668.54	\$8,217.12	\$91,608.22
705285 - Des Missionary in Residence-Japan	\$0.08	\$18,000.00	\$17,999.96	\$0.12
705289 - Designated Guyana Mission Trip	(\$30.00)	\$41,278.07	\$41,248.07	\$0.00
705294 - Emerging Partner Expl Development	\$12,535.71	\$0.00	\$0.00	\$12,535.71
705303 - Designated Staff Missions	(\$2,613.78)	\$35,605.74	\$32,991.96	\$0.00
705304 - Designated Helping Hands Ministry	\$0.00	\$450.00	\$0.00	\$450.00
705305 - Designated National Honor Society	\$3,539.67	\$916.75	\$1,047.00	\$3,409.42
705306 - Designated Student in Residence	\$600.00	\$0.00	\$0.00	\$600.00
705307 - Designated Cost per Copy	\$13,688.84	\$102,032.93	\$95,736.45	\$19,985.32
705308 - Designated Health Reimbursement	\$20,177.23	\$0.00	\$20,594.80	(\$417.57)
705309 - Designated Operations Sinking Fund	\$351,216.95	\$272,809.00	\$67,808.50	\$556,217.45
705313 - Desig Lois Bumpus Missions Fund	\$25,170.33	\$25.00	\$0.00	\$25,195.33
705314 - Designated CCS Health Reimb Account	\$37,414.21	\$40,000.00	\$37,786.11	\$39,628.10
705317 - Shannon Camp Scholarship Fund	\$8,135.00	\$100.00	\$1,680.00	\$6,555.00
705318 - Des CCS M Schuette Scholarships	\$290.00	\$0.00	\$0.00	\$290.00

Carmel Baptist Church
Summary of Restricted Accounts
August 2016 to July 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
705319 - Designated Mosaic Ministry (Abba)	\$91,913.73	\$1,630.00	\$28,191.81	\$65,351.92
705322 - For Freedom- Justice Ministry	\$16,467.92	\$500.00	\$0.00	\$16,967.92
705324 - Joy Ministry Designated Account	\$10,682.82	\$1,686.00	\$0.00	\$12,368.82
705326 - Designated Voice for Life Ministry	\$3,111.20	\$768,965.87	\$767,465.87	\$4,611.20
705328 - Designated Kenya Partnership	\$29,959.56	\$25,354.00	\$30,548.27	\$24,765.29
705329 - Designated Mexico Mission (Student)	\$4,373.36	\$54,260.00	\$58,424.17	\$209.19
705331 - Designated Albanian Mission Trip	\$2,828.84	\$56,909.52	\$59,738.36	\$0.00
705332 - Designated Chinese Missions Giving	\$55,092.67	\$62,212.72	\$117,305.39	\$0.00
705334 - Designated Church Planting	\$46,118.65	\$0.00	\$0.00	\$46,118.65
705337 - Designated Chinese Ministry Surplus	\$246,206.83	\$132,610.57	\$246,233.83	\$132,583.57
705339 - Designated Student in Residence I	\$5,726.74	\$0.00	\$0.00	\$5,726.74
705340 - Desig Chinese Church Plant Expenses	\$17,037.55	\$1,230.00	\$18,267.55	\$0.00
705341 - CCS Pending Insurance Claims	\$0.00	\$16.80	\$16.80	\$0.00
705342 - Chinese Seminary Scholarship Fund	\$10,000.00	\$0.00	\$10,000.00	\$0.00
705344 - Designated Mosaic Store	\$6,346.84	\$63,034.74	\$69,263.82	\$117.76
705345 - Designated Student in Residence II	\$3,546.50	\$0.00	\$3,229.50	\$317.00
705346 - Designated CCS Junior Beta Club	\$3,885.75	\$175.00	\$670.90	\$3,389.85
705347 - Desig. CCS Fine Arts Booster Club	\$0.00	\$44.07	\$44.07	\$0.00
705348 - Designated CCS Thespian Society	(\$100.31)	\$100.31	\$0.00	\$0.00
705351 - Des. Carmel Kidz Anderson Memorials	\$5,410.00	\$500.00	\$0.00	\$5,910.00
705352 - Designated Chinese Benevolence	\$6,988.33	\$0.00	\$6,988.33	\$0.00
705357 - Designated Chinese Awana	\$263.19	\$3,014.27	\$3,277.46	\$0.00
705358 - Designated Israel Trip	\$13,478.12	\$12,614.48	\$26,092.60	\$0.00
705359 - Designated Staff Contingency	\$27,753.10	\$0.00	\$2,688.57	\$25,064.53
705361 - Designated Dwain Bouldin Memorials	\$3,345.00	\$0.00	\$0.00	\$3,345.00
705363 - Designated Jackson Park Mission	\$200.86	\$0.00	\$0.00	\$200.86
705366 - Designated Generations Conferences	\$1,500.00	\$15,505.00	\$109.48	\$16,895.52
705367 - Designated Bolivia Mission Trip	\$0.00	\$19,785.61	\$10,028.94	\$9,756.67
705368 - Designated South Asia Mission Trip	\$0.00	\$20,562.45	\$20,562.45	\$0.00
705369 - Designated COCM England Trip	\$0.00	\$3,700.00	\$3,700.00	\$0.00
705370 - Designated G1 Campus Search Fund	\$0.00	\$10,736.87	\$10,736.87	\$0.00
705374 - Designated Ethiopia Mission Trip	\$0.00	\$14,163.23	\$9,424.56	\$4,738.67
705375 - Designated East Asia Mission Trip	\$0.00	\$14,291.30	\$14,291.30	\$0.00
705376 - G-One Cherokee Mission Trip	\$0.00	\$8,891.00	\$7,810.00	\$1,081.00
705377 - Stock Donations	\$0.00	\$72,265.41	\$0.00	\$72,265.41
Total Designated Miscellaneous	\$2,823,344.96	\$3,326,816.38	\$2,733,386.46	\$3,416,774.88
MOPS Ministry				
705371 - Designated MOPS Receipts	\$0.00	\$3,720.00	\$0.00	\$3,720.00
705372 - Designated MOPS Expenses	\$0.00	\$0.00	\$3,081.73	(\$3,081.73)
705373 - Designated MOPS Int'l. Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total MOPS Ministry	\$0.00	\$3,720.00	\$3,081.73	\$638.27
Oakhurst Baptist Church				
705353 - Oakhurst Baptist General Support	\$4,177.75	\$14,803.00	\$18,915.25	\$65.50
705354 - Oakhurst Lead Pastor Support	\$50.00	\$60.00	\$110.00	\$0.00
705355 - Oakhurst Music Director Support	\$665.00	\$1,445.00	\$2,110.00	\$0.00
705356 - Oakhurst Outreach Director Support	\$950.00	\$3,210.00	\$4,160.00	\$0.00
Total Oakhurst Baptist Church	\$5,842.75	\$19,518.00	\$25,295.25	\$65.50
Building Fund				
716103 - For His Kingdom Campaign	\$9,608.94	\$5,145.00	\$13,928.94	\$825.00
716109 - Designated Chinese Campus	\$563,950.87	\$33,734.00	\$597,684.87	\$0.00
716118 - G1C Campus Fund	\$0.00	\$464,776.27	\$464,776.27	\$0.00
Total Building Fund	\$573,559.81	\$503,655.27	\$1,076,390.08	\$825.00
SDC Building Funds				
716113 - CBC SDC Income	\$1,727,778.92	\$11,257,588.18	\$1,133,138.42	\$11,852,228.68
716114 - CCS SDC Pledge Split Income	\$80,671.86	\$111,537.55	\$0.00	\$192,209.41
716115 - CCS SDC Income	\$0.00	\$1,015,487.81	\$955.93	\$1,014,531.88
716116 - Cultivate Challenge Campaign Exp.	(\$54,261.81)	\$0.00	\$2,880.36	(\$57,142.17)
716117 - SDC Construction Expenses	(\$1,172,239.65)	\$19,116.47	\$11,661,773.36	(\$12,814,896.54)
Total SDC Building Funds	\$581,949.32	\$12,403,730.01	\$12,798,748.07	\$186,931.26
CCS Gym Funds				
705362 - CCS Gym Construction Expenses	(\$130,469.99)	\$8,903.40	\$4,134,078.36	(\$4,255,644.95)
705364 - CCS Construction Relocation Expense	\$35,418.38	\$0.00	\$98,938.93	(\$63,520.55)
705365 - CCS Gym Income	\$871,000.00	\$3,442,132.35	\$139.69	\$4,312,992.66

Carmel Baptist Church
Summary of Restricted Accounts
August 2016 to July 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Total CCS Gym Funds	\$775,948.39	\$3,451,035.75	\$4,233,156.98	(\$6,172.84)
Carmel Ed. Foundation				
705086 - CEF Interest Income-Ck & Sav	\$3,924.26	\$737.88	\$24.00	\$4,638.14
705087 - WEE Sch.Foundation Funds	\$37,822.59	\$9,950.29	\$4,764.00	\$43,008.88
705163 - CEF Buy a Bus	\$2,975.75	\$0.00	\$0.00	\$2,975.75
CEF Annual Giving				
705151 - CEF Golf/Auction Past	\$0.00	\$61,307.58	\$61,307.58	\$0.00
705153 - CEF Boosterthon Past	\$0.00	\$41,835.60	\$44,835.60	(\$3,000.00)
705168 - CEF Designated Gifts	\$29,914.49	\$12,387.00	\$37,100.00	\$5,201.49
705170 - CEF Golf/Auction Current	\$61,307.58	\$69,944.11	\$75,675.79	\$55,575.90
705171 - CEF Annual Fund Cash Past	\$178,285.60	\$151,900.36	\$275,964.76	\$54,221.20
705172 - CEF Annual Fund Cash Current	\$124,962.27	\$110,761.55	\$155,129.14	\$80,594.68
705173 - CEF Boosterthon Current	\$41,695.60	\$71,209.41	\$79,939.73	\$32,965.28
705175 - CEF Building Fund	\$448,574.19	\$653,708.07	\$1,085,222.00	\$17,060.26
705176 - CEF Cultivate Expenses	\$0.00	\$44,503.97	\$29,787.06	\$14,716.91
Total CEF Annual Giving	<u>\$884,739.73</u>	<u>\$1,217,557.65</u>	<u>\$1,844,961.66</u>	<u>\$257,335.72</u>
Total Carmel Ed. Foundation	<u>\$929,462.33</u>	<u>\$1,228,245.82</u>	<u>\$1,849,749.66</u>	<u>\$307,958.49</u>
Other Designated				
716301 - CBC Endowment Fund	\$1,188.82	\$139.63	\$36.08	\$1,292.37
716401 - Lois Bumpus Endowment Fund	\$132,706.38	\$16,942.57	\$3,815.14	\$145,833.81
Surplus Funds				
718507 - CBC Cash Reserve	\$2,045,551.61	\$50,284.22	\$1,189,564.00	\$906,271.83
Total Surplus Funds	<u>\$2,045,551.61</u>	<u>\$50,284.22</u>	<u>\$1,189,564.00</u>	<u>\$906,271.83</u>
Total Other Designated	<u>\$2,179,446.81</u>	<u>\$67,366.42</u>	<u>\$1,193,415.22</u>	<u>\$1,053,398.01</u>
Total Temporary Restricted	<u><u>\$7,869,554.37</u></u>	<u><u>\$21,004,087.65</u></u>	<u><u>\$23,913,223.45</u></u>	<u><u>\$4,960,418.57</u></u>

Accounts

Assets

Current Assets

General Funds

101005 - General Operating Fund/NCBT	\$2,352,838.01
120001 - Petty Cash - Operating	\$50.00
130003 - Meck. County Sales Tax	\$99,222.50
130004 - Other NC County Sales Tax	\$722.84
130005 - NC Food Sales Tax	\$3,710.53
130006 - Use Tax	\$7,540.76
130007 - Sales Tax- Construction	\$213,369.58

Total General Funds

\$2,677,454.22

Designated Funds

110090 - Carmel Ed. Foundation B/A Checking	\$147,371.25
110091 - CBC Endowment Fund	\$1,292.37
110092 - Lois Bumpus Endowment Fund	\$145,833.81
110097 - CCS Prepaid Expense	\$193,897.16
110099 - CEF NCBT Money Market	\$160,587.24
111103 - CCS FACTS Accounts Receivable	(\$1,724,004.76)
130002 - Building Fund NC Sales Tax	\$5.97

Total Designated Funds

(\$1,075,016.96)

Total Current Assets

\$1,602,437.26

Fixed Assets

Fixed Assets (110)

122001 - Land - Highway #51	\$1,150,000.00
123001 - Education Building	\$20,726,199.73
124001 - Parking Lot Expansion	\$512,590.92
125001 - Recreational Outreach Ctr	\$3,054,589.00
126001 - Improvements-Highway #51	\$1,266,426.00
129001 - Sanctuary/Flwship.Hall-51	\$13,000,441.57

Total Fixed Assets (110)

\$39,710,247.22

Total Fixed Assets

\$39,710,247.22

Total Assets

\$41,312,684.48

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

230003 - CCS Prepaid Tuition	\$838,676.12
230005 - CCS Prepaid Enrollment Fees	\$393,020.00
230006 - CCS Prepaid Registration Fees	\$53,170.00
230007 - CCS Prepaid Family Fees	\$39,000.00
230009 - CCS Prepaid Extended Care	\$339.23
230010 - CCS Prepaid ARRC	\$16,300.00
230017 - CCS Prepaid Technology Fee	\$3,633.52

Credit Accounts

230016 - Unearned Credit Card Income	\$13,830.44
230019 - SCBT Credit Cards	\$45,289.37

Total Credit Accounts

\$59,119.81

Total Current Liabilities

\$1,403,258.68

Notes Payable

220009 - SCBT Line of Credit	\$4,073,213.43
220010 - Cash Management Pymts on SCBT Loan	(\$4,073,213.43)
220011 - SCBT 15 Year Note Payable	\$8,969,718.56

Total Notes Payable

\$8,969,718.56

Payroll Liabilities

223001 - FICA W/H - Employer	\$58.40
224001 - FICA W/H - Employee	\$15.32

Carmel Baptist Church
Balance Sheet
July 2017

Accounts

225001 - Federal W/H	\$222.40	
226001 - State W/H	\$5.00	
227001 - Flexible S.A. Payroll Deduction	(\$13,594.53)	
227002 - AFLAC Reserve(Ins.Prem.)	\$301.58	
227003 - Dep.Life Ins.Coverage	(\$2,145.42)	
227004 - Health Ins. Deduction	\$9,223.22	
229001 - Misc.Payroll Receivable	\$2,704.54	
230001 - Annuity Deduction	\$816.37	
Total Payroll Liabilities		(\$2,393.12)
Total Liabilities		\$10,370,584.12
Fund Principal		
299910 - Fund Balance(Net Worth)	\$25,981,681.79	
Excess Cash Received	\$0.00	
Total Fund Principal and Excess Cash Received		\$25,981,681.79
Restricted Funds		
Total Temporary Restricted	\$4,960,418.57	
Total Restricted Funds		\$4,960,418.57
Total Liabilities, Fund Principal, & Restricted Funds		\$41,312,684.48