

Carmel Baptist Church
Analysis of Revenues and Expenses 7/31/2016

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>
<u>INCOME</u>					
Wee School	3,195.03	6,000.00	1,841,794.25	1,784,648.00	1,784,648.00
CCS	301,196.29	250,000.00	9,008,010.94	8,687,530.00	8,687,530.00
Grace One Church	36,734.07	29,414.00	465,150.37	323,500.00	323,500.00
CBC	731,309.33	633,774.05	9,158,255.79	8,208,115.00	8,208,115.00
Total Income	1,072,434.72	919,188.05	20,473,211.35	19,003,793.00	19,003,793.00
<u>EXPENSES</u>					
Wee School	68,371.45	68,172.73	1,767,471.57	1,784,648.00	1,784,648.00
CCS	668,654.54	616,898.07	8,593,551.55	8,683,104.00	8,683,104.00
Grace One Church	32,607.66	23,357.63	340,590.58	295,000.00	295,000.00
CBC	828,528.08	653,408.37	7,972,329.48	8,207,875.77	8,207,875.77
Total Expenses	1,598,161.73	1,361,836.80	18,673,943.18	18,970,627.77	18,970,627.77
<u>NET SURPLUS</u>					
Wee School	(65,176.42)	(62,172.73)	74,322.68	0.00	
CCS	(367,458.25)	(366,898.07)	414,459.39	4,426.00	
Chinese Ministry	4,126.41	6,056.37	124,559.79	28,500.00	
CBC	(97,218.75)	(19,634.32)	1,185,926.31	239.23	
Total Net	(525,727.01)	(442,648.75)	1,799,268.17	33,165.23	

Carmel Baptist Church
Summarized Analysis of Revenue and Expenses
(12/12) 12 Months
All Funds and Depts
Report Date 7/31/2016

<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	8,154,029.17	7,140,000.00	7,140,000.00	1,014,029.17	OVER
Chinese Ministry T&O	419,794.38	300,000.00	300,000.00	119,794.38	OVER
CBC Support for Grace One	17,499.99	0.00	0.00	17,499.99	OVER
Global Outreach Offering	323,205.73	330,000.00	330,000.00	(6,794.27)	UNDER
Food Service Receipts	393,214.12	432,375.00	432,375.00	(39,160.88)	UNDER
Counseling Receipts	275,235.02	290,000.00	290,000.00	(14,764.98)	UNDER
Wee School Tuition and Fees	1,841,794.25	1,784,648.00	1,784,648.00	57,146.25	OVER
CCS Tuition and Fees	9,008,010.94	8,687,530.00	8,687,530.00	320,480.94	OVER
Fitness Center Receipts	10,425.75	15,740.00	15,740.00	(5,314.25)	UNDER
C.B.C. Miscellaneous Income	2,146.00	0.00	0.00	2,146.00	OVER
Chinese Academy Tuition	27,856.00	23,500.00	23,500.00	4,356.00	OVER
TOTAL INCOME	20,473,211.35	19,003,793.00	19,003,793.00	1,469,418.35	OVER
<u>EXPENSES</u>					
Pastoral Care	282,410.36	306,809.39	306,809.39	24,399.03	UNDER
Administrating Ministry	3,135,787.48	3,133,445.67	3,133,445.67	(2,341.81)	OVER
Senior-Executive Pastor	9,071.31	8,425.00	8,425.00	(646.31)	OVER
Communications	34,551.28	65,880.00	65,880.00	31,328.72	UNDER
Missional Outreach	1,036,205.73	1,043,000.00	1,043,000.00	6,794.27	UNDER
Chinese Ministry	340,590.58	295,000.00	295,000.00	(45,590.58)	OVER
Worship Ministry	71,088.08	72,200.00	72,200.00	1,111.92	UNDER
Education-Wee School Ministry	1,767,471.57	1,784,648.00	1,784,648.00	17,176.43	UNDER
Education-CCS Ministry	8,593,551.55	8,683,104.00	8,683,104.00	89,552.45	UNDER
Generations Ministries	443,521.11	444,495.00	444,495.00	973.89	OVER
Fitness Center	10,866.00	16,340.00	16,340.00	5,474.00	UNDER
Ministerial Salaries/Allowances	1,060,980.07	1,118,479.43	1,118,479.43	57,499.36	UNDER
Support Personnel	1,325,840.07	1,399,279.38	1,399,279.38	73,439.31	UNDER
Personnel Admin. Cost/Taxes	<u>562,007.99</u>	<u>599,521.90</u>	<u>599,521.90</u>	<u>37,513.91</u>	UNDER
TOTAL EXPENSES	18,673,943.18	18,970,627.77	18,970,627.77	296,684.59	UNDER
NET TOTALS	1,799,268.17	33,165.23			

Carmel Baptist Church
Summary of Restricted Accounts
August 2015 to July 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated Miscellaneous				
704012 - Designated Music	\$26,970.00	\$9,000.00	\$0.00	\$35,970.00
704014 - Designated Crown Ministry	\$1,147.72	\$0.00	\$0.00	\$1,147.72
704015 - Designated Benevolence	\$147,322.23	\$52,974.14	\$54,345.17	\$145,951.20
704082 - Desig.Children Fund	\$11,237.40	\$370.00	\$335.00	\$11,272.40
704083 - Desig.Children's Trips	\$0.00	\$74,894.40	\$70,912.00	\$3,982.40
704094 - Designated Generations Ministry	\$0.00	\$0.00	\$0.00	\$0.00
704096 - Designated Ukraine Mission Trip	\$1,056.70	\$36,245.88	\$36,975.05	\$327.53
704108 - Designated Youth	\$6,172.58	\$400.00	\$0.00	\$6,572.58
704121 - Desig.Mission:Men's Const	\$6,506.50	\$49,952.12	\$45,221.27	\$11,237.35
704123 - Carmel Chinese Academy	\$1,000.00	\$0.00	\$0.00	\$1,000.00
704129 - Designated Women's Ministries	\$6,852.35	\$0.00	\$748.00	\$6,104.35
704131 - Designated 2008 China Trip	\$0.00	\$200.00	\$0.00	\$200.00
704192 - Desig.Men's Ministries	\$6,087.88	\$307.20	\$1,300.00	\$5,095.08
704226 - Wee School Designated Sinking Fund	\$17,072.74	\$6,000.00	\$0.00	\$23,072.74
705002 - Desig.Counseling Ministry	\$12,531.90	\$135.00	\$293.34	\$12,373.56
705003 - Desig. Mission Reserve	\$70,683.56	\$251,446.72	\$139,026.55	\$183,103.73
705004 - Designated Media Center	\$1,705.97	\$1,353.00	\$1,042.82	\$2,016.15
705017 - Chlt.Desig.JapaneseMeeting	\$1,251.38	\$0.00	\$1,000.00	\$251.38
705021 - Desig. CCS P.T.F.	\$19,757.68	\$54,784.99	\$57,806.86	\$16,735.81
705026 - Widow's Ministry	\$26,067.90	\$959.00	\$1,626.74	\$25,400.16
705102 - Designated Preteen Retreats	\$0.00	\$17,208.00	\$17,212.50	(\$4.50)
705119 - CCS Tuition Deduction	(\$4,131.37)	\$0.00	\$0.00	(\$4,131.37)
705121 - Des.Field Trip/Windy Gap	(\$966.73)	\$0.00	\$400.48	(\$1,367.21)
705122 - Desig.CCS Washington/Charleston	\$0.00	\$0.00	\$0.00	\$0.00
705123 - Designated CCS Field Trips	\$0.00	\$38,734.82	\$38,734.82	\$0.00
705124 - CCS Teacher Appreciation Fund	\$2,561.20	\$7,897.12	\$5,983.48	\$4,474.84
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	\$11,239.47	\$10,539.91	\$6,761.81	\$15,017.57
705222 - Desig. CCS School Store	\$24,535.79	\$24,294.19	\$23,022.91	\$25,807.07
705225 - CCS Designated Beta Club	\$3,783.61	\$3,581.13	\$1,295.57	\$6,069.17
705228 - CCS Operating Reserve	\$378,966.22	\$661,936.38	\$429,211.59	\$611,691.01
705229 - Designated Carmel Home Educators	\$1,095.78	\$0.00	\$188.62	\$907.16
705231 - Wee School Surplus	\$450,711.58	\$76,722.68	\$96,216.30	\$431,217.96
705232 - Designated Passion Conference	\$0.00	\$0.00	\$0.00	\$0.00
705234 - Designated Wee School	\$1,000.00	\$0.00	\$0.00	\$1,000.00
705235 - Designated CIU Student Support	\$0.00	\$3,000.00	\$3,000.00	\$0.00
705242 - Guatemala Mission Trip	\$3,785.15	\$28,405.00	\$26,604.99	\$5,585.16
705250 - Designated Student Camp	\$0.00	\$13,000.00	\$13,000.00	\$0.00
705255 - Des. Kitchen Equipment Sinking Fund	\$5,800.00	\$2,400.00	\$7,000.00	\$1,200.00
705256 - Desig Cuba Mission Trip #2	\$3,567.28	\$66,063.51	\$69,630.79	\$0.00
705261 - Designated CCS Missions	\$3,332.07	\$8,711.84	\$4,224.21	\$7,819.70
705262 - Desig. CCS Christmas B-ball Tourney	\$13,639.29	\$0.00	\$0.00	\$13,639.29
705266 - Designated Temp. Russia Travel	\$1,820.88	\$11,930.70	\$10,000.00	\$3,751.58
705270 - Designated CCC IT Sinking Fund	\$7,418.05	\$2,330.04	\$1,360.95	\$8,387.14
705272 - Desig L. Bumpus Endowment Donations	\$5,334.96	\$5,059.00	\$8,918.96	\$1,475.00
705274 - Designated General Disaster Relief	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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	\$464.45	\$678.01	\$172.84	\$969.62
705282 - Designated CCS Violin	\$0.00	\$0.00	\$0.00	\$0.00
705284 - Des Missionary in Residence-Ukarine	\$29,293.89	\$69,903.81	\$46,040.90	\$53,156.80
705285 - Des Missionary in Residence-Japan	\$0.04	\$18,180.00	\$18,179.96	\$0.08
705289 - Designated Guyana Mission Trip	\$50.00	\$53,450.00	\$53,530.00	(\$30.00)
705294 - Emerging Partner Expl Development	\$7,611.89	\$4,923.82	\$0.00	\$12,535.71
705303 - Designated Staff Missions	(\$1,432.34)	\$20,166.00	\$21,347.44	(\$2,613.78)
705305 - Designated National Honor Society	\$3,838.19	\$1,401.50	\$1,700.02	\$3,539.67
705306 - Designated Student in Residence	\$600.00	\$0.00	\$0.00	\$600.00
705307 - Designated Cost per Copy	\$4,322.33	\$115,933.71	\$106,567.20	\$13,688.84
705308 - Designated Health Reimbursement	\$44,155.80	\$0.00	\$23,978.57	\$20,177.23
705309 - Designated Operations Sinking Fund	\$201,216.95	\$150,000.00	\$0.00	\$351,216.95
705313 - Desig Lois Bumpus Missions Fund	\$21,880.04	\$4,435.29	\$1,145.00	\$25,170.33

**Carmel Baptist Church
Summary of Restricted Accounts
August 2015 to July 2016**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
705314 - Designated CCS Health Reimb Account	\$34,065.54	\$35,000.00	\$31,651.33	\$37,414.21
705317 - Shannon Camp Scholarship Fund	\$8,695.00	\$100.00	\$660.00	\$8,135.00
705318 - Des CCS M Schuette Scholarships	\$290.00	\$0.00	\$0.00	\$290.00
705319 - Designated Mosaic Ministry (Abba)	\$106,853.73	\$13,530.00	\$28,470.00	\$91,913.73
705322 - For Freedom- Justice Ministry	\$21,557.92	\$3,660.00	\$8,750.00	\$16,467.92
705324 - Joy Ministry Designated Account	\$10,535.12	\$1,173.42	\$1,025.72	\$10,682.82
705326 - Designated Voice for Life Ministry	\$1,961.20	\$1,150.00	\$0.00	\$3,111.20
705328 - Designated Kenya Partnership	\$34,713.43	\$33,641.08	\$38,394.95	\$29,959.56
705329 - Designated Mexico Mission (Student)	\$2,674.29	\$49,560.11	\$47,861.04	\$4,373.36
705331 - Designated Albanian Mission Trip	\$1,527.02	\$38,172.13	\$36,870.31	\$2,828.84
705332 - Designated Chinese Missions Giving	\$62,579.63	\$42,513.04	\$50,000.00	\$55,092.67
705334 - Designated Church Planting	\$76,118.65	\$0.00	\$30,000.00	\$46,118.65
705336 - Designated CCS Modular Sinking Fund	\$24,000.00	\$0.00	\$24,000.00	\$0.00
705337 - Designated Chinese Ministry Surplus	\$128,647.04	\$124,559.79	\$7,000.00	\$246,206.83
705339 - Designated Student in Residence I	\$8,135.16	\$650.00	\$3,058.42	\$5,726.74
705340 - Desig Chinese Church Plant Expenses	\$48,637.00	\$14,422.79	\$46,022.24	\$17,037.55
705341 - CCS Pending Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00
705342 - Chinese Seminary Scholarship Fund	\$3,000.00	\$7,000.00	\$0.00	\$10,000.00
705344 - Designated Mosaic Store	\$18,809.96	\$48,494.54	\$60,957.66	\$6,346.84
705345 - Designated Student in Residence II	\$4,464.50	\$12,000.00	\$12,918.00	\$3,546.50
705346 - Designated CCS Junior Beta Club	\$4,155.11	\$25.00	\$294.36	\$3,885.75
705347 - Desig. CCS Fine Arts Booster Club	\$0.00	\$0.00	\$0.00	\$0.00
705348 - Designated CCS Thesbian Society	(\$25.31)	\$0.00	\$75.00	(\$100.31)
705349 - Desig. Lois Bumpus Golf Tournament	\$1,000.00	\$2,830.00	\$3,830.00	\$0.00
705351 - Des. Carmel Kidz Anderson Memorials	\$5,585.00	\$25.00	\$200.00	\$5,410.00
705352 - Designated Chinese Benevolence	\$6,988.33	\$0.00	\$0.00	\$6,988.33
705357 - Designated Chinese Awana	(\$405.97)	\$4,044.88	\$3,375.72	\$263.19
705358 - Designated Israel Trip	\$9,314.00	\$4,164.12	\$0.00	\$13,478.12
705359 - Designated Staff Contingency	\$25,000.00	\$5,228.75	\$2,475.65	\$27,753.10
705361 - Designated Dwain Bouldin Memorials	\$0.00	\$3,345.00	\$0.00	\$3,345.00
705363 - Designated Jackson Park Mission	\$0.00	\$6,550.00	\$6,349.14	\$200.86
705366 - Designated Generations Conferences	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total Designated Miscellaneous	\$2,300,394.15	\$2,413,248.56	\$1,890,302.25	\$2,823,340.46
Oakhurst Baptist Church				
705353 - Oakhurst Baptist General Support	\$4,943.00	\$285,192.25	\$285,957.50	\$4,177.75
705354 - Oakhurst Lead Pastor Support	\$1,000.00	\$890.00	\$1,840.00	\$50.00
705355 - Oakhurst Music Director Support	\$90.00	\$8,035.93	\$7,460.93	\$665.00
705356 - Oakhurst Outreach Director Support	\$1,850.00	\$6,441.00	\$7,341.00	\$950.00
705360 - Desig. Oakhurst Capital Expenses	\$0.00	\$79,401.80	\$79,401.80	\$0.00
Total Oakhurst Baptist Church	\$7,883.00	\$379,960.98	\$382,001.23	\$5,842.75
Building Fund				
716103 - For His Kingdom Campaign	\$9,183.94	\$6,125.00	\$5,700.00	\$9,608.94
716109 - Designated Chinese Campus	\$498,934.88	\$65,015.99	\$0.00	\$563,950.87
Total Building Fund	\$508,118.82	\$71,140.99	\$5,700.00	\$573,559.81
SDC Building Funds				
716113 - CBC SDC Income	\$0.00	\$1,778,881.56	\$51,102.64	\$1,727,778.92
716114 - CCS SDC Pledge Split Income	\$0.00	\$81,741.86	\$1,070.00	\$80,671.86
716115 - CCS SDC Income	\$0.00	\$22,500.98	\$22,500.98	\$0.00
716116 - Cultivate Challenge Campaign Exp.	\$0.00	\$265,580.97	\$319,842.78	(\$54,261.81)
716117 - SDC Construction Expenses	\$0.00	\$8,158.40	\$1,180,398.05	(\$1,172,239.65)
Total SDC Building Funds	\$0.00	\$2,156,863.77	\$1,574,914.45	\$581,949.32
CCS Gym Funds				
705362 - CCS Gym Construction Expenses	\$0.00	\$0.00	\$130,469.99	(\$130,469.99)
705364 - CCS Construction Relocation Expense	\$0.00	\$102,500.00	\$67,081.62	\$35,418.38
705365 - CCS Gym Income	\$0.00	\$871,000.00	\$0.00	\$871,000.00
Total CCS Gym Funds	\$0.00	\$973,500.00	\$197,551.61	\$775,948.39
Carmel Ed. Foundation				
705086 - CEF Interest Income-Ck & Sav	\$2,251.89	\$1,672.37	\$0.00	\$3,924.26
705087 - WEE Sch. Foundation Funds	\$22,822.59	\$15,000.00	\$0.00	\$37,822.59
705163 - CEF Buy a Bus	\$2,975.75	\$0.00	\$0.00	\$2,975.75
CEF Annual Giving				
705151 - CEF Golf/Auction Past	\$108,765.42	\$55,580.68	\$164,346.10	\$0.00
705153 - CEF Boosterthon Past	\$28,883.90	\$37,020.89	\$65,904.79	\$0.00

Carmel Baptist Church
Summary of Restricted Accounts
August 2015 to July 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
705168 - CEF Designated Gifts	\$4,914.49	\$28,178.21	\$3,178.21	\$29,914.49
705170 - CEF Golf/Auction Current	\$55,580.68	\$76,832.00	\$71,105.10	\$61,307.58
705171 - CEF Annual Fund Cash Past	\$207,854.21	\$177,355.31	\$206,923.92	\$178,285.60
705172 - CEF Annual Fund Cash Current	\$143,750.39	\$161,719.74	\$180,507.86	\$124,962.27
705173 - CEF Boosterthon Current	\$37,020.89	\$83,254.70	\$78,579.99	\$41,695.60
705175 - CEF Building Fund	\$842,147.00	\$730,016.83	\$1,123,589.64	\$448,574.19
Total CEF Annual Giving	<u>\$1,428,916.98</u>	<u>\$1,349,958.36</u>	<u>\$1,894,135.61</u>	<u>\$884,739.73</u>
Total Carmel Ed. Foundation	\$1,456,967.21	\$1,366,630.73	\$1,894,135.61	\$929,462.33
Other Designated				
716301 - CBC Endowment Fund	\$1,212.94	\$148.41	\$172.53	\$1,188.82
716401 - Lois Bumpus Endowment Fund	\$128,254.93	\$21,525.63	\$17,074.18	\$132,706.38
Surplus Funds				
718507 - CBC Cash Reserve	\$1,298,404.56	\$1,215,926.31	\$468,779.26	\$2,045,551.61
Total Surplus Funds	<u>\$1,298,404.56</u>	<u>\$1,215,926.31</u>	<u>\$468,779.26</u>	<u>\$2,045,551.61</u>
Total Other Designated	<u>\$1,427,872.43</u>	<u>\$1,237,600.35</u>	<u>\$486,025.97</u>	<u>\$2,179,446.81</u>
Total Temporary Restricted	<u>\$5,701,235.61</u>	<u>\$8,598,945.38</u>	<u>\$6,430,631.12</u>	<u>\$7,869,549.87</u>

Accounts

Assets

Current Assets

General Funds

101005 - General Operating Fund/NCBT	\$4,845,377.72
120001 - Petty Cash - Operating	\$50.00
130003 - Meck. County Sales Tax 2.50%	\$58,741.60
130004 - Other NC County Sales Tax 2.0-2.25%	\$26.16
130005 - NC Food Sales Tax 2%	\$2,185.38
130006 - Use Tax	\$4,962.38
130007 - Sales Tax- Construction	\$3.19

Total General Funds

\$4,911,346.43

Designated Funds

110090 - Carmel Ed. Foundation B/A Checking	\$105,082.97
110091 - CBC Endowment Fund	\$1,188.82
110092 - Lois Bumpus Endowment Fund	\$132,681.38
110097 - CCS Prepaid Expense	\$110,197.24
110099 - CEF NCBT Money Market	\$824,379.36
111101 - CCS Accounts Receivable	\$0.52
130002 - Building Fund NC Sales Tax	\$0.67

Total Designated Funds

\$1,173,530.96

Total Current Assets

\$6,084,877.39

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
127001 - CPCC Bldg. Hwy.51	\$493,520.04
129001 - Sanctuary/Flwship.Hall-51	\$13,000,441.57

Total Fixed Assets (110)

\$40,203,767.26

Total Fixed Assets

\$40,203,767.26

Total Assets

\$46,288,644.65

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

230005 - CCS Prepaid Enrollment Fees	\$403,250.00
230006 - CCS Prepaid Registration Fees	\$64,550.00
230007 - CCS Prepaid Family Fees	\$39,000.00
230008 - CCS Prepaid Income	\$5,451.64
230009 - CCS Prepaid Extended Care	\$6,402.99
230010 - CCS Prepaid ARRC	\$600.00
230018 - CCS 16-17 Prepaid Tuition	(\$109,837.11)
230020 - CCS Deferred Revenue	\$2,535,438.79

Credit Accounts

230012 - Office Depot Credit	\$0.01
230013 - Staples Credit	\$46.08
230014 - Lifeway Credit	\$466.39
230015 - Wal-Mart Credit	\$30.00
230016 - Unearned Credit Card Income	\$5,313.61
230019 - SCBT Credit Cards	\$24,295.38

Total Credit Accounts

\$30,151.47

Total Current Liabilities

\$2,975,007.78

Notes Payable

220009 - SCBT Line of Credit	\$4,073,213.43
220010 - Cash Management Pymts on SCBT Loan	(\$4,073,213.43)

Carmel Baptist Church
Balance Sheet
July 2016

Accounts

Total Notes Payable		\$0.00
Payroll Liabilities		
223001 - FICA W/H - Employer	\$58.40	
224001 - FICA W/H - Employee	\$15.32	
225001 - Federal W/H	(\$47.51)	
226001 - State W/H	\$5.00	
227001 - Flexible S.A. Payroll Deduction	(\$7,844.58)	
227002 - AFLAC Reserve(Ins.Prem.)	\$189.26	
227003 - Dep.Life Ins.Coverage	(\$2,149.83)	
227004 - Health Ins. Deduction	\$9,386.05	
229001 - Misc.Payroll Receivable	(\$814.40)	
230001 - Annuity Deduction	\$911.38	
Total Payroll Liabilities		(\$290.91)
Total Liabilities		\$2,974,716.87
Fund Principal		
299910 - Fund Balance(Net Worth)	\$35,444,377.91	
Excess Cash Received	\$0.00	
Total Fund Principal and Excess Cash Received		\$35,444,377.91
Restricted Funds		
Total Temporarily Restricted	\$7,869,549.87	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$7,869,549.87
Total Liabilities, Fund Principal, & Restricted Funds		\$46,288,644.65