

MNWC
Balance Sheet by Fund
as of 07/31/2020

Account Number	Account Name	General Fund	Pass-throughs Fund	Conference Endowment Fund	Scholarships Fund	Grants Fund	Church Vitality Fund (50%)	Ferguson Endowment Fund	Operating Reserve Fund	Amount
Assets										
Current Assets										
1000	Checking	\$45,744.59	\$1,080.00	\$0.00	\$2,426.63	\$13,069.13	\$2,889.45	\$164.34	\$-3,363.58	\$62,010.56
1010	Savings	\$728.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.53
1100	Accounts Receivable	\$197.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.13
Total Current Assets		\$46,670.25	\$1,080.00	\$0.00	\$2,426.63	\$13,069.13	\$2,889.45	\$164.34	\$-3,363.58	\$62,936.22
Fixed Assets										
1500	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,440.77	\$147,440.77
1510	Land	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1520	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,433.14	\$12,433.14
1530	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.99	\$1,846.99
Total Fixed Assets		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,720.90	\$169,720.90
Investments										
1800	Vanguard 4176-Endowment	\$304,415.41	\$0.00	\$949,980.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,396.36
1810	Vanguard 2553	\$0.00	\$0.00	\$0.00	\$7,203.47	\$15,000.00	\$0.00	\$0.00	\$81,138.88	\$103,342.35
1880	Ferguson Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,049.07	\$0.00	\$24,049.07
Total Investments		\$304,415.41	\$0.00	\$949,980.95	\$7,203.47	\$15,000.00	\$0.00	\$24,049.07	\$81,138.88	\$1,381,787.78
Total Assets		\$359,085.66	\$1,080.00	\$949,980.95	\$9,630.10	\$28,069.13	\$2,889.45	\$24,213.41	\$239,496.20	\$1,614,444.90
Liabilities										
Current Liabilities										
2200	Payroll Liabilities	\$62.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.34
Total Current Liabilities		\$62.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.34

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Total Liabilities		\$62.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.34
Equity										
Unrestricted Net Assets										
3000	General Fund - Fund Balance	\$359,023.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,023.32
Total Unrestricted Net Assets		\$359,023.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,023.32
Restricted Net Assets										
3101	Pass-throughs Fund - Fund Balance	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
3103	Endowment Fund - Fund Balance	\$0.00	\$0.00	\$949,980.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,980.95
3104	Scholarships - Fund Balance	\$0.00	\$0.00	\$0.00	\$9,630.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,630.10
3105	Grants - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$28,069.13	\$0.00	\$0.00	\$0.00	\$28,069.13
3107	Church Vitality Fund - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.45	\$0.00	\$0.00	\$2,889.45
3109	Ferguson Endowment Fund - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,213.41	\$0.00	\$24,213.41
Total Restricted Net Assets		\$0.00	\$1,080.00	\$949,980.95	\$9,630.10	\$28,069.13	\$2,889.45	\$24,213.41	\$0.00	\$1,015,863.04
Board-Designated Net Assets										
3201	Operating Reserve Fund - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,496.20	\$239,496.20

Account Number	Account Name	General Fund	Pass-throughs Fund	Conference Endowment Fund	Scholarships Fund	Grants Fund	Church Vitality Fund (50%)	Ferguson Endowment Fund	Operating Reserve Fund	Amount
Total Board-Designated Net Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,496.20	\$239,496.20
Total Equity		\$359,023.32	\$1,080.00	\$949,980.95	\$9,630.10	\$28,069.13	\$2,889.45	\$24,213.41	\$239,496.20	\$1,614,382.56
Total Liabilities + Total Equity		\$359,085.66	\$1,080.00	\$949,980.95	\$9,630.10	\$28,069.13	\$2,889.45	\$24,213.41	\$239,496.20	\$1,614,444.90