

Balance Sheet

Church of the Ascension
800 S. Northshore Drive
Knoxville, TN 37919
865-588-0589

Jan 31 2019

ASSETS

Cash Accounts		
Home Federal Money Market Acct	37,333.61	
Home Federal Gen Chkg acct	381,473.00	
Rector's Discretionary Fund Acct.	7,900.41	
Cash Accounts	426,707.02	
Investment Accounts	1,981,724.25	
Prepaid Expenses		
prepaid exp for next year	13,818.13	
Prepaid Expenses	13,818.13	
Fixed Assets		
800 Northshore Drive	9,475,746.52	
Other Church Owned Real Estate	207,995.00	
Other Church Property	11,503.50	
Fixed Assets	9,695,245.02	
TOTAL ASSETS		<u><u>12,117,494.42</u></u>

LIABILITIES AND FUNDS

LIABILITIES		
Short Term Liabilities	364.05	
Long Term Liabilities	774,167.70	
TOTAL LIABILITIES		<u><u>774,531.75</u></u>
FUND BALANCES		
Endowment Funds	1,943,467.84	
Pass Through Fund	3,856.47	
Discretionary Fund	8,150.41	
Restricted Funds	192,451.43	
Designated Funds	116,356.26	
Undesignated Funds	9,078,175.12	
TOTAL FUNDS		<u><u>11,342,457.53</u></u>
TOTAL LIABILITIES AND FUNDS		<u><u>12,116,989.28</u></u>
Difference		505.14