

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

Jul 31 2019

ASSETS

<b>Cash Accounts</b>		
Home Federal Money Market Acct	32,316.43	
Home Federal Gen Chkg acct	246,710.21	
Rector's Discretionary Fund Acct.	7,604.46	
Cash Accounts	286,631.10	
Investment Accounts	2,113,265.63	
<b>Prepaid Expenses</b>		
prepaid exp for next year	9,000.00	
Prepaid Expenses	9,000.00	
Accounts Receivable	0.00	
Short Term Loans Receivable	0.00	
Stock Donations Held for Resale	0.00	
<b>Fixed Assets</b>		
800 Northshore Drive	9,486,190.91	
Other Church Owned Real Estate	207,995.00	
Other Church Property	11,503.50	
Fixed Assets	9,705,689.41	
<b>TOTAL ASSETS</b>		12,114,586.14

LIABILITIES AND FUNDS

<b>LIABILITIES</b>		
Short Term Liabilities	250.00	
<b>Long Term Liabilities</b>		
<Accounts Without Sub-Categories>	750,758.80	
800 Northshore Drive	0.00	
Long Term Liabilities	750,758.80	
Designated Funds	0.00	
<b>TOTAL LIABILITIES</b>		751,008.80

<b>FUND BALANCES</b>		
Endowment Funds	2,108,727.74	
Pass Through Fund	3,432.26	
Discretionary Fund	7,615.15	
Restricted Funds	185,144.17	
Designated Funds	130,089.87	
Undesignated Funds	8,928,063.01	
<b>TOTAL FUNDS</b>		11,363,072.20

<b>TOTAL LIABILITIES AND FUNDS</b>	12,114,081.00
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<b>Difference</b>	505.14
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