

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

EXHIBIT A

Mar 31 2019

ASSETS

Cash Accounts		
Home Federal Money Market Acct	34,958.16	
Home Federal Gen Chkg acct	368,044.41	
Rector's Discretionary Fund Acct.	7,512.41	
Cash Accounts	410,514.98	
Investment Accounts	2,100,494.92	
Prepaid Expenses		
prepaid exp for next year	10,391.00	
Prepaid Expenses	10,391.00	
Fixed Assets		
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	
TOTAL ASSETS		12,227,090.31

LIABILITIES AND FUNDS

LIABILITIES		
Short Term Liabilities	250.00	
Long Term Liabilities	766,358.38	
TOTAL LIABILITIES		766,608.38
 FUND BALANCES		
Endowment Funds	2,089,153.84	
Pass Through Fund	3,132.97	
Discretionary Fund	7,787.63	
Restricted Funds	188,323.88	
Designated Funds	114,375.81	
Undesignated Funds	9,057,202.66	
TOTAL FUNDS		11,459,976.79
 TOTAL LIABILITIES AND FUNDS		12,226,585.17

Difference	505.14
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