

Nov 30 2020

(AGEN) Ascension General FundASSETS**Cash Accounts****Home Federal Gen Chkg acct**

1010	(AGEN) ASCENSION GENERAL FD Portion of Ascension's (HF) Home Federal Gen Chking Acct	28,148.90	
1010 M	Mardi Gras Portion of AGEN acct	29,959.10	
1010A	Altar Guild Portion of Gen Fund Checking Acct	0.00	
1010RS	Rector's Search portion of AGEN	20,600.00	
1011	(AGEN) Deposits in Transit--Home Federal	0.00	
1012	(AGEN) Prepaid Pledges for next Budget Year Gen Fd Portion of Home Fed Checking Acct	0.00	
1012a	(AGEN) Prepaid Pledges for next Budget Year Deposit In Transit	0.00	
1015	(AGEN) Diocese Loan for HVAC	(168.09)	
1015a	(AGEN) Home Federal Loan for Roof	6.83	
Home Federal Gen Chkg acct Total			78,546.74

Home Federal Savings Acct

1014	SBA Loan for PPP program	401.72	
Home Federal Savings Acct Total			401.72

Cash Accounts Total 78,948.46

Prepaid Expenses

prepaid exp for next year			
1033	Prepaid Expenses	150.00	
prepaid exp for next year Total			150.00

Prepaid Expenses Total 150.00

Accounts Receivable

1040	SMOKER Loan Receivable from BOSA to Gen FD	0.00	
12016	EEC Distribution Receivable	0.00	

Accounts Receivable Total 0.00

Stock Donations Held for Resale

1050	Security Donations Held for Resale-Gen Fund	0.00	
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Stock Donations Held for Resale Total 0.00

Fixed Assets

800 Northshore Drive			
1500	Church Land	2,500,000.00	
1501	Church Building	4,311,693.00	
1501 A	Nursery Upgrade--2018	88,974.82	
1501 B	New Roof--2019-2020	536,642.92	
1503	Church Organ	1,800,000.00	
1505	Furnishings and Equipment	200,000.00	

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(AGEN) Ascension General Fund

1505 A Replacement HVAC System-Main System	350,168.09	
1505 B Replacement HVAC System-Educational Wing--2016	235,355.00	
800 Northshore Drive Total		10,022,833.83
Other Church Owned Real Estate		
1506 313 Harley Road	88,722.00	
1506 A Harley House Improvements	6,410.00	
1507 819 Agnes Road	61,663.00	
1508 Church Owned Lots	51,200.00	
Other Church Owned Real Estate Total		207,995.00
Other Church Property		
1502 Other Church Assets	0.00	
1504 Church Van	7,500.00	
Other Church Property Total		7,500.00
Fixed Assets Total		10,238,328.83
TOTAL ASSETS		<u>10,317,427.29</u>

LIABILITIES AND FUNDS

LIABILITIES

Short Term Liabilities

20000 Accounts Payable not for Acct # 2201	0.00	
2001 AGEN FD portion of Accounts Payable	0.00	
2002 Employee Reimbursement	0.00	
2003 Prepaid Pledges for Next Budget Year	0.00	
2006 Children Ministry's Deposit for 2016	0.00	
2008 Prepaid for Next Year	0.00	
2009 Electricity Savings Payable to Cap Improve Fd--Light upgrade	0.00	
2010 ST Notes Payable to Cap Improve Fd (3103)--HVAC	0.00	
2011 ST Loan Payable to Endow FD (3015)	0.00	
2013 Home Fed Line of Credit (LOC)	27,730.38	
2201 FICA/Medi Withholding Payable	0.00	
2210 Federal Withholding Pay.	0.00	
2220 Empl PR Deduction -COA Pledge	0.00	
2222 Empl PR Deduction -Church Pension	0.00	
2224 Empl PR Deduction - Family Health Ins	3,248.00	
2225 Empl PR Deduction---Dental	0.00	
2226 Empl PR Deduction -HSA Exempt	0.00	
2227 Empl PR Deduction--Clergy Pension Fund	333.33	
2300 Pinnacle Credit Cards	0.00	
23001 Pet Deposit	250.00	
Short Term Liabilities Total		31,561.71

Long Term Liabilities**800 Northshore Drive**

2015 Home Fed Long Term Loan Payable	381,898.90	
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(AGEN) Ascension General Fund

800 Northshore Drive Total		381,898.90	
Building & Equip Replacement			
2018 Diocese LTerm Loan--HVAC System	304,680.96		
Building & Equip Replacement Total		304,680.96	
New Roof, Ceiling -2019-2020			
2019 Home Fed Long Term Roof Loan	492,496.07		
New Roof, Ceiling -2019-2020 Total		492,496.07	
HF-SBA Loan			
2020 HF-SBA PPP Loan Program	176,512.00		
2020 A HF-SBA PPP Loan Program-PR	(126,060.52)		
2020 B HF-SBA PPP Loan Program-Util	(5,292.56)		
2020 C HF-SBA PPP Loan Program-Interest	(7,524.22)		
2020 D HF-SBA PPP Loan -Health,Ins, Pension	(37,232.98)		
HF-SBA Loan Total		401.72	
Long Term Liabilities Total		1,179,477.65	
TOTAL LIABILITIES			<u><u>1,211,039.36</u></u>
FUND BALANCES			
Undesignated Funds			
3001 General Fund	583,028.42		
3001a Change in Net Assets-General Fund	67,474.67		
32000 Unrestricted Net Assets	8,455,379.70		
Undesignated Funds Total		9,105,882.79	
TOTAL FUNDS			<u><u>9,105,882.79</u></u>
TOTAL LIABILITIES AND FUNDS			<u><u>10,316,922.15</u></u>
Difference			505.14