

Oct 31 2019

(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	(68,537.96)	
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	0.00	
	Home Federal Gen Chkg acct Total		(68,706.05)

Cash Accounts Total (68,706.05)

Prepaid Expenses**prepaid exp for next year**

1033	Prepaid Expenses	0.00	
	prepaid exp for next year Total		0.00

Prepaid Expenses Total 0.00

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	0.00	
1503	Church Organ	1,800,000.00	
1505	Furnishings and Equipment	200,000.00	
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		9,486,190.91

Other Church Owned Real Estate

1506	313 Harley Road	88,722.00	
1506 A	Harley House Improvements	6,410.00	

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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		9,701,685.91
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TOTAL ASSETS		<u>9,632,979.86</u>
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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 2018	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	
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	0.00	
2225	Empl PR Deduction--Dental	0.00	
2226	Empl PR Deduction -HSA Exempt	0.00	
2227	Empl PR Deduction--Clergy Pension Fund	0.00	
2300	Pinnacle Credit Cards	0.00	
23001	Pet Deposit	250.00	
Short Term Liabilities Total			250.00

Long Term Liabilities**<Accounts Without Sub-Categories>**

2013	Home Fed Line of Credit (LOC)	27,730.38	
2015	Home Fed Long Term Loan Payable	394,081.32	
2016	HF L-T Loan for Roof	0.00	
2018	Diocese LTerm Loan--HVAC System	317,145.13	
<Accounts Without Sub-Categories> Total			738,956.83

800 Northshore Drive

2019	Home Fed Long Term Roof Loan	10,000.00	
800 Northshore Drive Total			10,000.00

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(AGEN) Ascension General Fund

Total			748,956.83
TOTAL LIABILITIES			<u>749,206.83</u>
FUND BALANCES			
Undesignated Funds			
3001 General Fund		360,413.52	
3001a Change in Net Assets-General Fund		67,474.67	
32000 Unrestricted Net Assets		8,455,379.70	
Undesignated Funds Total			8,883,267.89
TOTAL FUNDS			<u>8,883,267.89</u>
TOTAL LIABILITIES AND FUNDS			<u>9,632,474.72</u>
Difference			505.14