

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

EXHIBIT C

Apr 30 2019

ASSETS

<b>Cash Accounts</b>		
Home Federal Money Market Acct	32,285.11	
Home Federal Gen Chkg acct	345,589.67	
Rector's Discretionary Fund Acct.	8,306.41	
Cash Accounts	386,181.19	
Investment Accounts	2,100,494.92	
<b>Prepaid Expenses</b>		
prepaid exp for next year	9,891.00	
Prepaid Expenses	9,891.00	
<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>		12,202,256.52

LIABILITIES AND FUNDS

<b>LIABILITIES</b>		
Short Term Liabilities	250.00	
Long Term Liabilities	762,496.05	
<b>TOTAL LIABILITIES</b>		762,746.05
<b>FUND BALANCES</b>		
Endowment Funds	2,089,153.84	
Pass Through Fund	3,732.94	
Discretionary Fund	8,581.63	
Restricted Funds	183,422.64	
Designated Funds	136,333.08	
Undesignated Funds	9,017,781.20	
<b>TOTAL FUNDS</b>		11,439,005.33
<b>TOTAL LIABILITIES AND FUNDS</b>		12,201,751.38
<b>Difference</b>		505.14