First Christian Church Corvallis - Corvallis OR
Balance Sheet as of August 31, 2016

Saturday, September 03, 2016

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.01.001	Oregon State CU Checking 91	12,550	(7,995)	4,554
1.01.002	Oregon State CU Basic Account	2,837	0	2,837
1.01.003	Oregon State CU Money Market 51	113,394	6,878	120,273
1.01.004	Elite Property Mgmt	100	0	100
1.01.005	CCF Investments Asset	564,415	0	564,415
1.01.006	DCEF Investments Asset	0	0	0
1.01.007	Church Building and Property	4,018,480	0	4,018,480
1.01.008	Disciples House	998,872	0	998,872
1.01.009	Jefferson Street Properties	868,654	0	868,654
	Total Assets	**$6,579,304**	**($1,116)**	**$6,578,187**
Liabilities				
2.00.000	*Accounts Payable/Vendors*	(1,355)	1,901	546
2.01.001	941 Payroll Withholding	0	0	0
2.01.002	State Tax Withholding and WBF	0	0	0
2.01.003	Pension	0	0	0
2.01.004	Health Insurance	0	0	0
2.02.001	Future Year Pledges	0	0	0
2.03.002	Solar Loan	26,548	(212)	26,335
	Total Liabilities	**$25,193**	**$1,689**	**$26,882**
Fund Balance				
3.01.001	General Fund	18,082	903	18,986
3.10.001	**Youth Fund*	1,705	0	1,705
3.12.001	**Christian Education Fund*	155	100	255
3.14.001	**Fellowship Fund*	(355)	164	(190)
3.16.001	**Music Fund*	2,068	0	2,068
3.18.001	**House and Grounds Fund*	3,760	50	3,810
3.20.001	**Outreach Fund*	3,569	(634)	2,934
3.22.001	Mission Pass Through	200	50	250
3.30.001	Due Knots Fund	5,775	(168)	5,607
3.32.001	Craft Fair	3,899	1,598	5,497
3.40.001	*Memorials not yet designated*	3,055	(190)	2,865
3.42.001	*Memorial Funds - Designated*	2,337	0	2,337
3.44.001	*Disciples House Fund*	31,261	1,075	32,337
3.46.001	Jefferson Street Apartments	10,949	418	11,367
3.47.001	Solar Panel Fund	1,736	245	1,981
3.50.001	Capital Campaign	3,388	0	3,388
3.52.001	Trustees Holding Fund	5,000	0	5,000
3.54.001	*Permanent Fund Income*	30,810	(6,631)	24,178
3.56.001	Unemployment Self Insurance	2,837	0	2,837
3.58.001	Net Fixed Assets	5,859,457	212	5,859,670
3.60.001	*Investment Funds*	564,415	0	564,415
	Total Fund Balance	**$6,554,111**	**($2,805)**	**$6,551,305**
	Total Liabilities and Fund Balance	**$6,579,304**	**($1,116)**	**$6,578,187**