

Flossmoor Community Church
Balance Sheet
February 2022

Note: The Report Option to include Open Transactions is selected.

Accounts

<hr/> Assets <hr/>		
Current Assets		
010200 - Cash in Bank	\$288,540.89	
010400 - Cash in Bank - Office Misc	\$650.00	
012000 - Endowment Fair Market Value	\$303,220.05	
012500 - Cash Related Invstmnts-Smith Barney	\$257,939.85	
Total Current Assets		\$850,350.79
Fixed Assets		
015500 - Church Building	\$2,335,000.00	
016000 - Community House	\$181,795.00	
Total Fixed Assets		\$2,516,795.00
Total Assets		\$3,367,145.79
<hr/> Liabilities, Fund Principal, & Restricted Funds <hr/>		
Liabilities		
Current Liabilities		
020610 - Pre-Paid Pledges Jan-Dec 2022	\$47,675.00	
020800 - Accrued Medical Ins/AFLAC	(\$79.60)	
Total Current Liabilities		\$47,595.40
Total Liabilities		\$47,595.40
Fund Principal		
028400 - Building Accounts	\$2,516,795.00	
029000 - Operating Fund	\$256,671.83	
Excess Cash Received	(\$2,022.17)	
Total Fund Principal and Excess Cash Received		\$2,771,444.66
Restricted Funds		
Total Temporary Restricted	\$244,885.68	
Total Permanent Restricted	\$303,220.05	
Total Restricted Funds		\$548,105.73
Total Liabilities, Fund Principal, & Restricted Funds		\$3,367,145.79