

Flossmoor Community Church
 Balance Sheet
 May 2022

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

Accounts

Assets		
Current Assets		
010200 - Cash in Bank	\$232,366.23	
010400 - Cash in Bank - Office Misc	\$650.00	
012000 - Endowment Fair Market Value	\$288,964.48	
012500 - Cash Related Invstmnts-Morgan Stanl	<u>\$269,227.61</u>	
Total Current Assets		\$791,208.32
Fixed Assets		
015500 - Church Building	\$2,335,000.00	
016000 - Community House	<u>\$181,795.00</u>	
Total Fixed Assets		\$2,516,795.00
Total Assets		<u>\$3,308,003.32</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
020610 - Pre-Paid Pledges Jan-Dec 2022	\$33,372.50	
020800 - Accrued Medical Ins/AFLAC	<u>(\$79.60)</u>	
Total Current Liabilities		<u>\$33,292.90</u>
Total Liabilities		\$33,292.90
Fund Principal		
028400 - Building Accounts	\$2,516,795.00	
029000 - Operating Fund	\$256,671.83	
Excess Cash Received	<u>(\$7,151.39)</u>	
Total Fund Principal and Excess Cash Received		\$2,766,315.44
Restricted Funds		
Total Temporary Restricted	\$219,430.50	
Total Permanent Restricted	<u>\$288,964.48</u>	
Total Restricted Funds		<u>\$508,394.98</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$3,308,003.32</u>