

**General Fund  
 Balance Sheet  
 As of December 31, 2020**

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1200 · General Fund Checking - Profile	58,581.72
<b>Total Checking/Savings</b>	58,581.72
<b>Other Current Assets</b>	
1305 · Holy Rosary - MM Reserve Fund	25,490.39
1310 · United Ministry Receipts - ACGC	3,298.49
1340 · Prepaid Payroll	3,678.95
1500 · Petty Cash	50.00
<b>Total Other Current Assets</b>	32,517.83
<b>Total Current Assets</b>	91,099.55
<b>Fixed Assets</b>	
1800 · Property & Equipment	22,898.99
1810 · Vehicle	28,383.00
1820 · Land & Building	220,332.22
1830 · Furnishings & Equipment	4,136.98
1850 · Accumulated Depreciation	-128,346.00
<b>Total Fixed Assets</b>	147,405.19
<b>Other Assets</b>	
1900 · Loans To Churches	
1910 · Christian Assembly	107,300.00
1920 · Lamoille Valley Grace	46,029.50
<b>Total 1900 · Loans To Churches</b>	153,329.50
1955 · Fidelity Guaranty & Life	100,000.00
1956 · Certificates of Deposit	105,221.86
1960 · Super. Discretionary Fund	1,655.96
1970 · Taber Scholarship Fund	11,643.86
<b>Total Other Assets</b>	371,851.18
<b>TOTAL ASSETS</b>	<b>610,355.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2420 · Capital One Credit card	2,404.43
<b>Total Credit Cards</b>	2,404.43
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	90.50
<b>Total Other Current Liabilities</b>	90.50
<b>Total Current Liabilities</b>	2,494.93
<b>Long Term Liabilities</b>	
2570 · Due to Taber Scholarship Fund	11,643.86
2621 · Note Payable - Auto- Citizens	16,741.30
2700 · Superintendent's Disc Account	1,655.96
<b>Total Long Term Liabilities</b>	30,041.12
<b>Total Liabilities</b>	32,536.05
<b>Equity</b>	
31500 · Temp. Restricted Net Assets	
3152 · Antioch Based Leadership Traini	473.97
3153 · Partner Church Planting	3,599.96
3155 · Vision Projects	3,951.11

11:31 AM  
10/19/21  
Cash Basis

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	<u>Dec 31, 20</u>
3156 · Restricted Assets - Somerville	9,924.00
3159 · Internship	50.00
3160 · Scholarships	<u>546.44</u>
Total 31500 · Temp. Restricted Net Assets	18,545.48
3161 · Castle Hill Fund	21,701.15
32000 · Unrestricted Net Assets	523,250.08
Net Income	<u>14,323.16</u>
Total Equity	577,819.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>610,355.92</u></u></b>