

Metropolitan Community Church of Greater St. Louis
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS**Current Assets****Checking/Savings**

1000 · General Operating Regions	1,056.07
1010 · Petty Cash	500.00
1050 · Building Fund Regions	1,994.64
1080 · Transfer Account	670.91
1090 · Lifegreen Business Checking	552.60
1095 · Seeds to Branches	84,981.30
1100 · Savings Restricted	
1110 · Building General	10,328.75
1120 · CEU/Conferences	1,541.70
1130 · Discretionary Fund	565.00
1135 · Benevolence Fund	150.00
1140 · Golf	2,000.00
1170 · Legacy	500.00
1175 · Program Expansion	1,405.00
1190 · Outreach Fund	11,405.87
1195 · Ezkiel Fund	5,000.00

Total 1100 · Savings Restricted	32,896.32
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1200 · Stifel Nicolaus	18,949.50
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Total Checking/Savings	141,601.34
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Other Current Assets

1300 · Accounts Receivable	-1.00
1310 · Security Deposits	440.21
1600 · Broker Fee	5,324.22
1610 · Loan Fees	852.50

Total Other Current Assets	6,615.93
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Total Current Assets	148,217.27
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Fixed Assets

1520 · Equipment	79,729.12
1525 · Accumulated Depreciation- Equip	-61,381.61
1540 · Furniture and Fixtures	873.50
1545 · Accumulated Depreciation	-31.20
1550 · Building	3,329,913.29
1555 · Accumulated Depreciation Bldg	-468,425.50
1560 · Land - Church	129,625.00
1565 · Land Parcels-donated 1/17/12	11,000.00
1601 · Prepaid HVAC Mtn Agreement	1,114.28

Total Fixed Assets	3,022,416.88
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TOTAL ASSETS	3,170,634.15
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

1400 · Accounts Payable	21.65
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Total Accounts Payable	21.65
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Other Current Liabilities

2000 · Accrued Expenses	10,956.93
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2040 · Retirement Empl and Emplr Por.	334.76
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Total Other Current Liabilities	11,291.69
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Total Current Liabilities	11,313.34
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01/23/17

Accrual Basis

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	<u>Dec 31, 16</u>
Long Term Liabilities	
2100 · Mortgage & Loan	1,514,882.66
Total Long Term Liabilities	<u>1,514,882.66</u>
Total Liabilities	1,526,196.00
Equity	
32000 · Unrestricted Net Assets	393,839.78
33000 · Permanently Restr. Net Assets	1,177,695.31
Net Income	<u>72,903.06</u>
Total Equity	<u>1,644,438.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,170,634.15</u></u>