

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

	Dec 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Total 1100 · Savings Restricted</b>	<b>32,896.32</b>
1200 · Stifel Nicolaus	18,949.50
<b>Total Checking/Savings</b>	<b>141,601.34</b>
<b>Other Current Assets</b>	
1300 · Accounts Receivable	-1.00
1310 · Security Deposits	440.21
1600 · Broker Fee	5,324.22
1610 · Loan Fees	852.50
<b>Total Other Current Assets</b>	<b>6,615.93</b>
<b>Total Current Assets</b>	<b>148,217.27</b>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<b>3,022,416.88</b>
<b>TOTAL ASSETS</b>	<b>3,170,634.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1400 · Accounts Payable	21.65
<b>Total Accounts Payable</b>	21.65
<b>Other Current Liabilities</b>	
2000 · Accrued Expenses	10,956.93
2040 · Retirement Empl and Emplr Por.	334.76
<b>Total Other Current Liabilities</b>	11,291.69
<b>Total Current Liabilities</b>	<b>11,313.34</b>

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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>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,170,634.15</u></u></b>