

Metropolitan Community Church of Greater St. Louis
Balance Sheet
As of January 31, 2017

Jan 31, 17

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

1000 · General Operating Regions	8,375.07
1010 · Petty Cash	500.00
1050 · Building Fund Regions	5,355.67
1080 · Transfer Account	683.05
1090 · Lifegreen Business Checking	552.60
1095 · Seeds to Branches	83,993.50
1100 · Savings Restricted	
1110 · Building General	2,528.75
1120 · CEU/Conferences	1,541.70
1130 · Discretionary Fund	565.00
1135 · Benevolence Fund	170.00
1140 · Golf	2,000.00
1170 · Legacy	500.00
1175 · Program Expansion	1,405.00
1190 · Outreach Fund	11,750.87
1195 · Ezkiel Fund	5,000.00

Total 1100 · Savings Restricted	25,461.32
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1200 · Stifel Nicolaus	18,985.55
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Total Checking/Savings	143,906.76
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Other Current Assets

1310 · Security Deposits	440.21
1600 · Broker Fee	4,732.55
1610 · Loan Fees	852.50

Total Other Current Assets	6,025.26
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Total Current Assets	149,932.02
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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	9,075.00
1601 · Prepaid HVAC Mtn Agreement	1,114.28

Total Fixed Assets	3,020,491.88
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TOTAL ASSETS	3,170,423.90
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

1400 · Accounts Payable	1,280.10
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Total Accounts Payable	1,280.10
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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	12,571.79
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Long Term Liabilities

2100 · Mortgage & Loan	1,450,776.19
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Total Long Term Liabilities	1,450,776.19
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Total Liabilities	1,463,347.98
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02/09/17

Accrual Basis

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	<u>Jan 31, 17</u>
Equity	
32000 · Unrestricted Net Assets	528,369.69
33000 · Permanently Restr. Net Assets	1,177,695.31
Net Income	1,010.92
Total Equity	<u>1,707,075.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,170,423.90</u></u>