

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

|  | Jan 31, 17          |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| 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           |
| <b>1100 · Savings Restricted</b>       |                     |
| 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            |
| <b>Total 1100 · Savings Restricted</b> | 25,461.32           |
| 1200 · Stifel Nicolaus                 | 18,985.55           |
| <b>Total Checking/Savings</b>          | 143,906.76          |
| <b>Other Current Assets</b>            |                     |
| 1310 · Security Deposits               | 440.21              |
| 1600 · Broker Fee                      | 4,732.55            |
| 1610 · Loan Fees                       | 852.50              |
| <b>Total Other Current Assets</b>      | 6,025.26            |
| <b>Total Current Assets</b>            | 149,932.02          |
| <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    | 9,075.00            |
| 1601 · Prepaid HVAC Mtn Agreement      | 1,114.28            |
| <b>Total Fixed Assets</b>              | 3,020,491.88        |
| <b>TOTAL ASSETS</b>                    | <b>3,170,423.90</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Accounts Payable</b>                |                     |
| 1400 · Accounts Payable                | 1,280.10            |
| <b>Total Accounts Payable</b>          | 1,280.10            |
| <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>       | 12,571.79           |
| <b>Long Term Liabilities</b>           |                     |
| 2100 · Mortgage & Loan                 | 1,450,776.19        |
| <b>Total Long Term Liabilities</b>     | 1,450,776.19        |
| <b>Total Liabilities</b>               | 1,463,347.98        |

3:04 PM

02/09/17

Accrual Basis

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

|                                       | <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                   |
| <b>Total Equity</b>                   | <u>1,707,075.92</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>3,170,423.90</u></u> |