

# Statement of Financial Position

June 2016

	Year Begin Balance	Year to Date Balance	Year to Date Change
<b>Assets</b>			
<b>Cash</b>			
Church Checking	42,921.82	44,431.54	1,509.72
<b>Savings &amp; Investments</b>			
Savings/Investments Other- Unrest	36,759.18	0.00	(36,759.18)
Cemetery Fund	14,891.42	0.00	(14,891.42)
Savings/CD Expansion D & L Fund Unrestri	3,012.01	0.00	(3,012.01)
Church General Fund - Demand	30,753.77	93,240.80	62,487.03
Exp. Fund CD 4951 9/16/2018	35,000.00	35,000.00	0.00
Exp. Fund CD 4812 9/11/2017	24,000.00	24,000.00	0.00
Exp. Fund CD 4674 8/18/2016	20,002.71	20,002.71	0.00
Exp. Fund CD 5022 6/2/2019	10,000.00	10,000.00	0.00
Exp. Fund CD 5055	10,628.21	10,628.21	0.00
Savings & Investments Totals:	185,047.30	192,871.72	7,824.42
<b>Total Assets:</b>	<b>227,969.12</b>	<b>237,303.26</b>	<b>9,334.14</b>
<b>Net Assets</b>			
<b>Net Assets</b>			
Net assets	225,263.50	210,318.34	(14,945.16)
<b>Dedicated Accounts</b>			
Unrestricted	0.00	16,065.16	16,065.16
Temporarily Restricted	2,705.62	2,985.62	280.00
Permanently Restricted	0.00	0.00	0.00
Dedicated Accounts Totals:	2,705.62	19,050.78	16,345.16
Current Period Changes to Net Assets	0.00	7,934.14	7,934.14
<b>Total Net Assets:</b>	<b>227,969.12</b>	<b>237,303.26</b>	<b>9,334.14</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>227,969.12</b>	<b>237,303.26</b>	<b>9,334.14</b>