

Del Rey Church
Balance Sheet
As of September 30, 2015

	9/30/15	
ASSETS		
Current Assets		
Cash		<u>Est. 12/7/15</u>
Operating Checking	4,232.18	34,881.63
Savings	207,346.93	132,344.40
Other Savings	13,765.39	13,765.51
Total Cash	225,344.50	180,991.54
Other Current Assets		
Intel (75 shares)	2,721.75	
Receivable from Preschool	14,152.34	
Total Other Current Assets	16,874.09	
Total Current Assets	242,218.59	
Fixed Assets		
Church Property and Plant	3,500,000.00	
Ministry Housing (Dunbarton)	700,000.00	
Ministry Housing (Bodger)		490,000.00
Total Fixed Assets	4,200,000.00	
TOTAL ASSETS	4,442,218.59	

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards	3,290.65
Payable to Preschool	29,859.07
Retirement / Disability	20,006.99

SPECIAL FUNDS

	9/30/15	Est. 12/7/15	Purpose of Funds
Reserve Account	35,365.19	15,645.19	To build budgetary reserve
Ministry Fund	21,712.70	25,481.53	For general ministry purposes
Congregational Care Fund	30,621.35	27,379.65	To meet material needs of the congregation
Adoption Assistance Fund	15,963.95	17,441.95	To support adoption, orphans, and adoptees
AWANA	1,779.38	-564.91	To fund the kids Bible club
DRBI	1,590.86	1,724.19	To fund DRBI activities
Book Fund	-3,260.37	-2,477.37	To fund the Resource Center (includes inventory)

Special Funds are funds set aside from previous year's financial surplus for specific future ministry purposes determined by the membership. Think of them as internal "savings accounts" that are earmarked for things we want to save for. The elders have given staff discretion to spend up to a certain amount, they approve expenditures above a certain amount, and submit larger amounts to the congregation for approval.

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Community Outreach	3,082.48	2,626.14	For events, e.g. Father-Daughter Prom & Harvest
India Missionary Trip	-904.90	885.81	For mission trip fundraising
Short-Term Missions Fund	3,709.93	2,516.02	To support missions apart from budgeted support
Building Fund	0.00		For construction of church buildings
Facilities Fund	308.63	38.63	To repair church facility
Ministry Housing Purchase & Imp.	58,055.67	7,126.84	To purchase and/or improve ministry housing
Ministry Housing Repair Fund	9,974.73	9,213.49	To repair ministry housing
Retreat Prepay	1,690.70	-3,924.41	For funding men's/women's retreats
Youth Prepaid Account	929.46	1,071.46	For funding Youth Group retreats, etc.
Del Rey Parochial Academy	1,135.11	485.90	For homeschool academy inflow & outlay
Scholarship Fund	498.70	498.70	To support academic endeavors
Total SPECIAL FUNDS	<u>182,253.57</u>		
Total Current Liabilities	<u>235,410.28</u>		
 Long Term Liabilities			
Mortgage: Ministry Housing (Dunb)	58,428.98		Paid off 10/1/15
Mortgage: Ministry Housing (Bodg)		485,000.00	
Total Long Term Liabilities	<u>58,428.98</u>		
 Total Liabilities	 293,839.26		
 Equity			
Intel (75 shares)	2,721.75		
Real Property			
Church Property & Plant	3,500,000.00		
Ministry Housing Equity (Dunbarton)	642,188.09		
Ministry Housing Equity (Bodger)			
Total Real Property	<u>4,142,188.09</u>		
Retained Earnings	3,469.49		
Total Equity	<u>4,148,379.33</u>		
 TOTAL LIABILITIES & EQUITY	 <u><u>4,442,218.59</u></u>		