

# Del Rey Church & School Balance Sheet

As of ~~November~~ November 17, 2016  
 Nov 17, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

Church Operating Checking	59,674.12
Savings Account	2,381.33
Money Market Savings	13,718.28
Preschool Operating Checking	40,545.27

**Total Checking/Savings** 116,319.00

**Other Current Assets**

Intel Stock (75 shares)	2,583.75
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**Total Other Current Assets** 2,583.75

**Total Current Assets** 118,902.75

**Fixed Assets**

**Ministry Homes**

Hawthorne	485,000.00
Westchester	700,000.00

**Total Ministry Homes** 1,185,000.00

**Church Property** 3,500,000.00

**Total Fixed Assets** 4,685,000.00

**TOTAL ASSETS** 4,803,902.75

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

Citibank	-12,928.34
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**Total Credit Cards** -12,928.34

**Other Current Liabilities**

**Due from Employees**

Judith Hernandez- HC	-2,992.27
Matt Jones Annuity	-82.50
Tony Shen- W/H	5,682.87
Due from Employees - Other	-443.78

**Total Due from Employees** 2,164.32

**FCMM Retirement Plan** 17,056.99

**Special Funds**

Academy Fund	1,227.17
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Adoption Fund	8,691.46
AWANA Fund	-636.48
Book Fund	-2,850.27
Building fund	-119,227.00
Community Outreach	2,668.61
Congregational Care Fund	30,688.68
DRBI Fund	555.98
Facilities Fund	-4,139.94
Housing Plan	7,064.80
Housing Repair Fund	10,048.73
Ministry Fund	23,252.29
Missionary Trip	-8,014.02
Reserve Account	10,626.29
Retreat Fund	7,488.99
Scholarship Fund	498.70
Short Term Mission Fund	-739.76
Youth Camp Fund	-3,918.20
<b>Total Special Funds</b>	<b>-36,713.97</b>
<b>Preschool Funds</b>	
Reserve Funds	76,874.31
Fund Raiser	2,185.82
<b>Total Preschool Funds</b>	<b>79,060.13</b>
<b>Total Other Current Liabilities</b>	<b>61,567.47</b>
<b>Total Current Liabilities</b>	<b>48,639.13</b>
<b>Long Term Liabilities</b>	
CIF- Bodger note	467,299.77
<b>Total Long Term Liabilities</b>	<b>467,299.77</b>
<b>Total Liabilities</b>	<b>515,938.90</b>
<b>Equity</b>	
Stock Shares Total	2,583.75
Church Plant	3,500,000.00
Dunbarton House	700,000.00
Bodger House	17,700.23
Unrestricted Net Assets	-2,256.00
Opening Balance Equity	18,633.20
Net Income	51,302.67
<b>Total Equity</b>	<b>4,287,963.85</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,803,902.75</b>