

Faith Baptist Fellowship
Balance Sheets
June 30, 2020 and 2019

	<u>2020</u>	<u>2019</u>
<u>ASSETS</u>		
Central Bank Checking		
General Fund	\$ 67,227.56	\$ (1,651.65)
Stepping Forward	266,807.98	154,026.39
Building Fund	-	7,090.87
Children's Ministry Gifts	1,320.01	1,320.01
Elder Designations		
General Fund Reserve	11,165.15	50,897.54
Capital Improvement Reserve	7,537.32	62,987.32
Catastrophic Medical	9,000.00	9,000.00
Kairos Program	5,000.00	-
Resource Library/Literature	2,259.72	6,630.53
Sabbatical	5,000.00	-
Special Events	-	3,000.00
Missions	7,446.66	5,226.66
Prayer First Ministry	2,215.86	2,911.43
SHARE Converge Fund	30.00	34.80
SHARE Team Fund	29,392.60	25,961.46
SF Int'l Church of Hope	17,654.91	13,654.91
Youth		
Youth Ministry Gifts	6,212.10	7,049.85
Missions Trips	6,485.25	6,485.25
Youth Fundraisers	2,432.41	4,890.41
	<u>447,187.53</u>	<u>359,515.78</u>
 Converge Cornerstone Fund		
Building Investment-3.125%, 4 yr	84,487.50	81,904.44
 Fixed Assets		
Building	<u>2,087,950.00</u>	<u>2,087,950.00</u>
	<u>\$ 2,619,625.03</u>	<u>\$ 2,529,370.22</u>
 <u>LIABILITIES & FUND BALANCE</u>		
Current Liabilities		
Restricted deposits	\$ 17,654.91	\$ 22,654.91
Credit Card Payable	4,017.58	4,613.52
Payroll Liabilities	2,288.87	2,537.49
	<u>23,961.36</u>	<u>29,805.92</u>
 Fund Balances	 <u>2,595,663.67</u>	 <u>2,499,564.30</u>
	<u>\$ 2,619,625.03</u>	<u>\$ 2,529,370.22</u>