

**Account Balances
Balance Sheet**

Community Covenant Church
of East Bridgewater
400 Pleasant Street
East Bridgewater, MA 02333
508-583-3360

	Jan 1 2016	Debits	Credits	Aug 31 2016
ASSETS				
Cash Accounts				
Checking-Bridgewater Savings	9,679.81	211,751.11	212,817.52	8,613.40
Checking(Youth Fund)-Bridgewtr Sav.	559.61	0.00	0.00	559.61
Checking(Samaritan)-Bridgewtr Sav.	2,234.62	0.00	0.00	2,234.62
Samaritan Fund CD-Nat'l Cov. Prop.	6,226.04	46.57	0.00	6,272.61
Checking (Women Min.)-Brdgwtr Sav.	1,682.82	0.00	0.00	1,682.82
CD (Designated Funds, Mixed) NCP	112,515.37	363.69	15,000.00	97,879.06
Cash Accounts Total	132,898.27	212,161.37	227,817.52	117,242.12
Petty Cash				
Office Petty Cash	78.76	0.00	0.00	78.76
Petty Cash Total	78.76	0.00	0.00	78.76
Accounts Receivable				
Long Term A/R - Pastor Home Loan	24,000.00	0.00	0.00	24,000.00
Accounts Receivable Total	24,000.00	0.00	0.00	24,000.00
Fixed Assets				
Land	1,000,000.00	0.00	0.00	1,000,000.00
Church Building	500,000.00	0.00	0.00	500,000.00
Furnishings	50,000.00	0.00	0.00	50,000.00
Fixed Assets Total	1,550,000.00	0.00	0.00	1,550,000.00
TOTAL ASSETS	1,706,977.03	212,161.37	227,817.52	1,691,320.88
LIABILITIES AND FUNDS				
LIABILITIES				
Current Liabilities				
Federal Tax Payables	0.00	394.07	394.07	0.00
FICA/Medicare Payables	0.00	2,158.56	2,386.16	227.60
State Tax Payables	0.00	367.46	367.46	0.00
Accounts Payables	0.00	0.00	0.00	0.00
Current Liabilities Total	0.00	2,920.09	3,147.69	227.60
TOTAL LIABILITIES	0.00	2,920.09	3,147.69	227.60
FUND BALANCES				
Undesignated Funds				
General Fund	1,995.49	205,315.43	210,139.45	6,819.51
Undesignated Funds Total	1,995.49	205,315.43	210,139.45	6,819.51
Designated				
Samaritan Fund	147.00	1,075.75	1,144.50	215.75
Maintenance Fund	19,568.02	6,373.09	1,000.00	14,194.93
Deposit - Bldg/Keys Fund	615.00	40.00	100.00	675.00
Memorial Fund	5,356.78	542.18	1,014.50	5,829.10

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	Jan 1 2016	Debits	Credits	Aug 31 2016
North Park PIE Fund	500.00	0.00	0.00	500.00
Estates/Bequests Fund	74,410.40	19,644.45	3,552.53	58,318.48
CHIC Fund	6,280.45	308.00	580.00	6,552.45
Music Ministry Fund	40.30	0.00	0.00	40.30
Worship Flower Fund	65.75	266.25	297.00	96.50
Library Fund	263.14	0.00	0.00	263.14
Women Ministries Fund	0.00	290.00	290.00	0.00
Memorial Garden Fund	1,131.76	99.80	330.00	1,361.96
Funeral Luncheons Fund	1,660.73	212.45	50.00	1,498.28
Kitchen Fund	4,764.26	0.00	0.00	4,764.26
Seniors Ministry Fund	714.58	0.00	0.00	714.58
Camp Squanto Fund	1,477.12	410.00	450.00	1,517.12
VBS Fund	654.10	292.81	297.00	658.29
Youth Mission Trip Fund	892.07	0.00	0.00	892.07
Table/Chair Fund	240.27	0.00	0.00	240.27
Checking (Youth Fund)	559.61	0.00	0.00	559.61
Checking (Samaritan Fund)	2,234.62	0.00	0.00	2,234.62
CD (Samaritan Fund)	6,226.04	0.00	46.57	6,272.61
Checking (Women Ministries)	1,682.82	0.00	0.00	1,682.82
Covenant World Relief Fund	0.00	0.00	0.00	0.00
Welcome Baby Fund	468.65	800.09	500.00	168.56
GV-FM Global Missions-WWH2H	0.00	0.00	0.00	0.00
GV-FM Global Missions-KICY	0.00	0.00	0.00	0.00
GV-FM Local Missions-Brockton	0.00	0.00	0.00	0.00
Mentoring				
GV-FM Local Missions-EB Anti-Bullying	0.00	0.00	0.00	0.00
GV-FM Campaign Costs	1,023.07	0.00	0.00	1,023.07
GV-FM Projects	5.00	5.00	0.00	0.00
Other Funds (In & Out)	0.00	1,071.80	1,071.80	0.00
Designated Total	130,981.54	31,431.67	10,723.90	110,273.77
Equity Funds				
Land Equity Fund	1,000,000.00	0.00	0.00	1,000,000.00
Building Equity Fund	500,000.00	0.00	0.00	500,000.00
Furnishings Equity Fund	50,000.00	0.00	0.00	50,000.00
Pastor Home Loan	24,000.00	0.00	0.00	24,000.00
Equity Funds Total	1,574,000.00	0.00	0.00	1,574,000.00
TOTAL FUNDS	1,706,977.03	236,747.10	220,863.35	1,691,093.28
TOTAL LIABILITIES AND FUNDS	1,706,977.03	239,667.19	224,011.04	1,691,320.88
Difference	0.00			0.00