

Atlantic Coast Conference
Statement of Financial Position
as of 6/30/2018

	General Fund	Property Fund	Designated Funds	Total
Reserve Fund @ 6/30/17	19,078.75			19,078.75
Current Year Gain/(Loss)	26,105.11			26,105.11
Property Maintenance Fund RHHP		13,496.26		13,496.26
Equipment Replacement		3,422.90		3,422.90
Accounts Payable			1,040.05	1,040.05
Congregational Leadership Fund			121,596.71	121,596.71
Bequests (Undesignated)			12,046.65	12,046.65
Forwardings			19,551.67	19,551.67
Pastors' Retreat			142.14	142.14
Leadership Development			1,000.00	1,000.00
Leadership Resource Day			3,807.70	3,807.70
Travel Pool			13.96	13.96
Payroll Taxes			2,140.57	2,140.57
Cash	45,183.86	16,919.16	161,339.45	223,442.47
Property - BDC-RHHP		124,105.87		124,105.87
Property - First Menn- Brooklyn		28,509.08		28,509.08
Total Equity & Liability 6/30/2018	45,183.86	169,534.11	161,339.45	376,057.42
Total Equity & Liability 6/30/2017	19,078.75	163,142.46	57,117.93	239,339.14