

Atlantic Coast Conference
Statement of Financial Position
as of 6/30/2019

	General Fund	Property Fund	Designated Funds	Total
Reserve Fund @ 6/30/18	45,183.86			45,183.86
Current Year Surplus/(Deficit)	36,008.09			36,008.09
Property Maintenance Fund RHHP		16,512.26		16,512.26
Equipment Replacement		4,922.90		4,922.90
Congregational Leadership Fund			177,783.93	177,783.93
Bequests (Undesignated)			12,046.65	12,046.65
Current Leadership Development Funds			1,060.00	1,060.00
CRM Leadership Seminar			49.32	49.32
Forwardings			60,724.17	60,724.17
Pastors' Retreat			142.14	142.14
2019 Peacemaker Events			2,468.29	2,468.29
Leadership Resource Day			1,560.24	1,560.24
Prepaid rent			(3,000.00)	(3,000.00)
Payroll Taxes			1,963.47	1,963.47
Cash	81,191.95	21,435.16	254,798.21	357,425.32
Accounts Receivable				3,000.00
Property - BDC-RHHP		124,105.87		124,105.87
Property - First Menn- Brooklyn		28,509.08		28,509.08
Total Equity & Liability 6/30/2019	<u>81,191.95</u>	<u>174,050.11</u>	<u>254,798.21</u>	<u>513,040.27</u>
Total Equity & Liability 6/30/2018	<u>45,163.86</u>	<u>169,534.11</u>	<u>161,359.45</u>	<u>376,057.42</u>