

10/09/19

North Creek Presbyterian
Restricted Accounts
As of September 30, 2019

	Sep 30, 19	Aug 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Money Market - Peoples Bank	249,515.31	269,153.37	-19,638.06
Checking- Peoples Bank	147,367.70	25,497.97	121,869.73
Savings- Peoples Bank	3,445.25	3,444.81	0.44
Mission Development Certificate	151,757.64	151,757.64	0.00
Total Checking/Savings	552,085.90	449,853.79	102,232.11
Total Current Assets	552,085.90	449,853.79	102,232.11
TOTAL ASSETS	552,085.90	449,853.79	102,232.11
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities			
WA-Paid Fam Med Leave	734.02	660.01	74.01
FWTH, FICA, M/C Payable	0.20	0.20	0.00
L&I-Company	-150.44	-660.62	510.18
Payroll Liabilities - Other	1,333.02	1,333.02	0.00
Total Payroll Liabilities	1,916.80	1,332.61	584.19
OPERATIONS.			
Administration Designated Accts			
21110 · Barnabus	7,495.23	7,395.23	100.00
Total Administration Designated Accts	7,495.23	7,395.23	100.00
Administration Annual Accts.			
21333 · Equipment Replacement Fund	3,830.00	3,830.00	0.00
21340 · In/Out	292.57	292.57	0.00
21343 · Dinner Study	217.39	217.39	0.00
21365 · Fixed Asset Replacement Reserve	47,277.96	45,388.96	1,889.00
21370 · Operating Reserve	220,327.10	220,327.10	0.00
21375 · Sabbatical	6,500.00	6,500.00	0.00
21380 · Study Leave-David	2,292.96	2,292.96	0.00
Total Administration Annual Accts.	280,737.98	278,848.98	1,889.00
Facilities Designated			
22160 · Solar Investors	110,128.00	0.00	110,128.00
22145 · Roof Repair	28,010.97	28,010.97	0.00
22140 · Easement Landscaping	685.21	1,189.63	-504.42
22130 · Donations-Facilities	350.00	350.00	0.00
Total Facilities Designated	139,174.18	29,550.60	109,623.58
Info Tech			
22680 · Technology Fund	1,346.16	1,346.16	0.00
Total Info Tech	1,346.16	1,346.16	0.00
Memorial Designated			
21160 · Memorial	4,464.08	4,464.08	0.00
24150 · Memorials/Children's	211.93	211.93	0.00
Total Memorial Designated	4,676.01	4,676.01	0.00
Total OPERATIONS.	433,429.56	321,816.98	111,612.58
DISCIPLESHIP.			
Family & Group Life			

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Adult Group Ministries			
21150 · Marriage Ministry	142.00	142.00	0.00
26340 · Men's Retreat	-540.00	-540.00	0.00
26120 · MOPS	3,942.54	4,078.17	-135.63
26362 · Women's Bible Study	485.40	554.71	-69.31
26365 · Women's Ministry	-50.00	0.00	-50.00
26370 · Women's Retreat	311.77	311.77	0.00
Total Adult Group Ministries	4,291.71	4,546.65	-254.94
Children's Ministry Annual			
24550 · Summer Bible Camp	555.00	555.00	0.00
Total Children's Ministry Annual	555.00	555.00	0.00
Children's Ministry Designated			
24250 · Cub Scout Pack 0011	6,227.46	6,336.46	-109.00
24110 · Donations-Children's Ministries	1,468.84	1,468.84	0.00
24130 · Children's Mission Giving	279.30	274.99	4.31
Total Children's Ministry Designated	7,975.60	8,080.29	-104.69
Student Ministry Designated			
28110 · Donations-Youth	6,792.77	6,792.77	0.00
28178 · Gospel Mobility Project	102.44	102.44	0.00
28183 · Youth Mission	12,921.23	12,921.23	0.00
Total Student Ministry Designated	19,816.44	19,816.44	0.00
Total Family & Group Life	32,638.75	32,998.38	-359.63
Welcome			
26315 · Fellowship Events	269.55	269.55	0.00
26310 · Espresso Cart	750.98	750.98	0.00
Total Welcome	1,020.53	1,020.53	0.00
Worship			
26330 · Memorial Team Payroll	-487.50	0.00	-487.50
Worship and Arts Designated			
27130 · Choir Fund Donations	2,029.28	2,075.36	-46.08
27150 · Flower Guild Donations	-70.84	61.42	-132.26
Total Worship and Arts Designated	1,958.44	2,136.78	-178.34
Total Worship	1,470.94	2,136.78	-665.84
Total DISCIPLESHIP.	35,130.22	36,155.69	-1,025.47
EVANGELISM/MISSIONS.			
24800 · Deacons	700.00	0.00	700.00
26505 · Grief Share	292.63	292.63	0.00
Mission Designated Accounts			
25185 · Honduras	1,021.30	0.00	1,021.30
25110 · Mission Donations	10,690.00	10,690.00	0.00
25278 · Disaster Relief Fund	-1,834.43	665.57	-2,500.00
23180 · Elementary School Partnership	327.00	327.00	0.00
25160 · Food Pantry	935.97	935.97	0.00
25170 · Haiti Mission	27,290.89	31,637.09	-4,346.20
24850 · Help Team	7,008.70	6,481.45	527.25
25200 · Matthew House	79.02	79.02	0.00
25210 · Merida Special Projects	8,133.77	8,133.77	0.00
25230 · Nightwatch Homeless Ministry	446.63	446.63	0.00
25250 · One Great Hour of Sharing	10.00	10.00	0.00
25330 · The Employment Network	690.00	690.00	0.00

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Total Mission Designated Accounts	54,798.85	60,096.50	-5,297.65
26515 · Stephen Ministry Donations	970.00	970.00	0.00
Total EVANGELISM/MISSIONS.	56,761.48	61,359.13	-4,597.65
Total Other Current Liabilities	527,238.06	420,664.41	106,573.65
Total Current Liabilities	527,238.06	420,664.41	106,573.65
Total Liabilities	527,238.06	420,664.41	106,573.65
Equity			
39000 · Beg.Yr. Unrestricted Fund Bal.	121.22	121.22	0.00
Net Income	24,726.62	29,068.16	-4,341.54
Total Equity	24,847.84	29,189.38	-4,341.54
TOTAL LIABILITIES & EQUITY	552,085.90	449,853.79	102,232.11