

# Greater Pacific Northwest (USA) Mission Center

## Statement of Financial Position (Balance Sheet)

		12/31/2013 Audited	12/31/2014 Audited	7/31/2015 Provisional
<b>ASSETS</b>				
CURRENT ASSETS (C.A.)				
10200	Checking Account--Main	\$ 17,743.73	\$ 30,645.55	\$ 43,942.90
10201	Checking--Event	\$ 27,932.81	\$ 16,432.46	\$ 36,294.82
10202	Checkcard	\$ 1,684.34	\$ 1,903.05	\$ 2,777.00
10203	PayPal	\$ 86.84	\$ 822.48	\$ 3,329.68
10505	Investment--W/C AIP-A	\$ 3,075,941.79	\$ 3,030,904.16	\$ 2,910,904.16
C.A./ NOTES RECEIVABLE				
10875	Bend loan	\$ 234,010.72	\$ 248,443.96	\$ 257,232.43
C.A./ PROPERTY ACCTS RECEIVABLE (A/R)				
11010	Lake Louise	\$ 19,103.87	\$ 22,512.87	\$ 22,792.87
11020	Bellevue	\$ 71,928.18	\$ 100,012.58	\$ 119,608.87
C.A./ ACCOUNTS RECEIVABLE (A/R)				
12011	A/R Other	\$ 18,787.39	\$ -	\$ 139.90
12120	A/R CWM Camp Share	\$ (479.64)	\$ (577.48)	\$ (577.48)
<b>TOTAL CURRENT ASSETS</b>		<b>\$ 3,466,740.03</b>	<b>\$ 3,451,099.63</b>	<b>\$ 3,396,445.15</b>
FIXED ASSETS				
16403	Bellevue Property	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
16408	Seaside Property	\$ 100,000.00	\$ -	\$ -
16409	Lincoln City Property	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
<b>TOTAL FIXED ASSETS</b>		<b>\$ 1,000,000.00</b>	<b>\$ 900,000.00</b>	<b>\$ 900,000.00</b>
<b>TOTAL ASSETS</b>		<b>\$ 4,466,740.03</b>	<b>\$ 4,351,099.63</b>	<b>\$ 4,296,445.15</b>
<b>LIABILITIES</b>				
<b>TOTAL LIABILITIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET ASSETS / FUND EQUITIES</b>				
31000	Operating Fund	\$ -	\$ -	\$ 74,510.60
33200	Prepaid Allocations	\$ 600.00	\$ -	\$ -
33300	Bold Moves Grants	\$ 19,919.10	\$ 20,738.69	\$ 26,234.36
33400	Alaska Travel Fund	\$ 32,599.93	\$ 51,888.84	\$ 48,150.80
33410	Alaska Project Fund	\$ 2,184.81	\$ 2,258.40	\$ 2,258.40
33420	Alaska Exploration Fund	\$ -	\$ 3,884.41	\$ 3,369.49
33500	Event & Activity Operation	\$ -	\$ -	\$ 27,614.29
33570	NW Singles Ministries	\$ 7,154.78	\$ 5,047.29	\$ 4,781.09
33571	Singles Endowment	\$ 12,216.50	\$ 12,786.35	\$ 12,846.35
33572	Discipleship Now	\$ -	\$ 10,000.00	\$ 10,529.71
33573	Leadership Dev	\$ 5,977.15	\$ 31,248.65	\$ 30,668.65
33574	Peace & Justice Ministries	\$ 7,406.31	\$ 7,655.77	\$ 7,655.77
33576	Fine Arts Retreat	\$ 859.16	\$ 791.56	\$ 791.56
33577	Young Adults	\$ -	\$ -	\$ 44.10
33580	Youth Caravan	\$ 3,582.25	\$ 4,287.94	\$ 4,398.54
33610	Youth Ministries	\$ 1,100.14	\$ 1,137.20	\$ 1,137.20
33620	Spectacular	\$ -	\$ 15.62	\$ -
33700	Youth Minister	\$ 30,741.14	\$ 20,741.14	\$ 10,741.14
36630	Unrealized Property Gains	\$ 1,000,000.00	\$ 900,000.00	\$ 900,000.00
36640	Equity In Notes Rec	\$ 234,010.72	\$ 248,443.96	\$ 257,232.43
37050	Activity Assistance	\$ 17,730.73	\$ 18,385.83	\$ 18,385.83

# Greater Pacific Northwest (USA) Mission Center

## Statement of Financial Position (Balance Sheet)

37060	Act Assistance-Camp Kimtah	\$ 1,611.91	\$ 1,235.30	\$ 1,235.30
37070	Act Assistance-Camp Chimacum	\$ 4,420.49	\$ 4,569.38	\$ 4,569.38
37090	MC Administrative	\$ 3,614.60	\$ 3,736.35	\$ 3,736.35
RESERVE FUNDS				
37712	Furn & Equip Reserves	\$ 44,445.75	\$ 45,942.78	\$ 45,942.78
37750	Operating Reserves	\$ 102,064.50	\$ 107,225.00	\$ 107,975.00
AGENCY FUNDS				
38810	NW Evangelists	\$ 2,067.19	\$ 1,632.30	\$ 1,632.30
38813	Gospel Wagon	\$ 4,945.38	\$ 5,077.73	\$ 5,077.73
38815	Ellensburg Payroll	\$ -	\$ -	\$ 2,000.00
38816	Portland Fund	\$ 1,095.99	\$ 1,584.19	\$ 2,023.22
38842	Property Management	\$ 16,379.81	\$ 12,838.61	\$ 18,795.18
38843	Sequim	\$ 495.15	\$ 511.83	\$ 511.83
38848	Boeing Employees Contrib	\$ -	\$ -	\$ 4,200.78
38881	Operating Investment Fund	\$ 2,909,516.54	\$ 2,827,434.51	\$ 2,657,394.99
<b>TOTAL NET ASSETS/FUND EQUITIES</b>		<b>\$ 4,466,740.03</b>	<b>\$ 4,351,099.63</b>	<b>\$ 4,296,445.15</b>
<b>TOTAL LIABILITIES/FUND EQUITIES</b>		<b>\$ 4,466,740.03</b>	<b>\$ 4,351,099.63</b>	<b>\$ 4,296,445.15</b>