

GPNW MC 2018 Statement of Financial Position

	12/31/2016 Audited	12/31/2017 Audited	6/30/2018 Provisional
ASSETS			
CURRENT ASSETS (C.A.)			
10200 Checking Account--Main	\$ 22,831.80	\$ 36,723.67	\$ 34,183.28
10201 Checking--Event	\$ 13,198.78	\$ 5,204.06	\$ 14,653.51
10202 Checkcard	\$ 961.08	\$ 1,782.16	\$ 3,657.13
10203 PayPal	\$ 2,073.36	\$ 1,134.75	\$ 1,918.89
10505 Investment--W/C AIP-A	\$ 3,172,852.03	\$ 3,619,150.13	\$ 3,469,150.13
C.A./ NOTES RECEIVABLE			
10875 Bend loan	\$ 280,081.80	\$ 317,812.71	\$ 364,658.96
C.A./ PROPERTY ACCTS RECEIVABLE (A/R)			
11020 Bellevue	\$ 134,471.91	\$ 93,037.30	\$ 101,392.38
C.A./ ACCOUNTS RECEIVABLE (A/R)			
12011 A/R Other	-	\$ 6,687.76	
12120 A/R CWM Camp Share	\$ (2,535.00)	\$ -	\$ 5,433.50
12130 Suspense			\$ -
TOTAL CURRENT ASSETS	\$ 3,623,935.76	\$ 4,081,532.54	\$ 3,995,047.78
FIXED ASSETS			
16403 Bellevue Property	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
16410 Vehicle		\$ 6,695.00	\$ 6,695.00
TOTAL FIXED ASSETS	\$ 500,000.00	\$ 506,695.00	\$ 506,695.00
TOTAL ASSETS	\$ 4,123,935.76	\$ 4,588,227.54	\$ 4,501,742.78
LIABILITIES			
TOTAL LIABILITIES	\$ -	\$ -	\$ -
NET ASSETS / FUND EQUITIES			
31000 Operating Fund	-	\$ 50,104.69	\$ 93,247.12
33200 Prepaid Allocations	\$ -	\$ 1,356.00	\$ -
33300 Bold Moves Grants	\$ -	\$ 9,130.47	\$ 18,396.31
33400 Alaska Travel Fund	\$ 32,523.70	\$ 22,030.20	\$ 17,277.69
33410 Alaska Project Fund	\$ 2,396.40	\$ 2,729.40	\$ 2,729.40
33420 Alaska Exploration Fund	\$ 1,062.80	\$ 1,215.80	\$ 1,215.80
33430 Alaska Mission Fund	\$ 36,793.63	\$ 38,663.63	\$ 35,663.63
33500 Event & Activity Operation	-	\$ -	\$ 23,410.53
33570 NW Singles Ministries	\$ 3,651.85	\$ 2,332.32	\$ 2,848.61
33571 Singles Endowment	\$ 13,677.35	\$ 15,648.35	\$ 15,648.35
33572 Discipleship Now	\$ 9,191.49	\$ 8,327.28	\$ 8,271.60
33573 Leadership Dev	\$ 31,442.95	\$ 39,112.24	\$ 33,687.31
33574 Peace & Justice Ministries	\$ 8,125.77	\$ 9,296.77	\$ 9,296.77
33576 Fine Arts Retreat	\$ 772.32	\$ 268.11	\$ 268.11
33577 Young Adults	-	\$ (719.44)	\$ (1,029.32)
33580 Youth Caravan	\$ 5,018.00	\$ 4,940.70	\$ 6,341.97
33610 Youth Ministries	\$ 1,130.20	\$ 1,832.04	\$ 1,832.04
33620 Spectacular	\$ -	\$ 808.28	\$ 3,668.28
33700 Youth Minister	\$ 741.14	\$ -	\$ -
36630 Unrealized Property Gains	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
36640 Equity In Notes Rec	\$ 280,081.80	\$ 317,812.71	\$ 327,628.96
37050 Activity Assistance	\$ 19,028.83	\$ 21,771.83	\$ 21,771.83
37060 Act Assistance-Camp Kimtah	\$ 170.30	\$ 195.30	\$ 195.30
37070 Act Assistance-Camp Chimacum	\$ 4,409.74	\$ 5,045.74	\$ 5,045.74
37090 MC Administrative	\$ 3,965.35	\$ 2,248.35	\$ 774.35
RESERVE FUNDS			
37711 Reserve for Subseq Year	\$ 69,736.15	\$ 23,066.15	\$ 50,979.15
37712 Furn & Equip Reserves	\$ 48,706.04	\$ 48,370.36	\$ 48,370.36
37750 Operating Reserves	\$ 107,825.00	\$ 121,639.00	\$ 118,625.00
AGENCY FUNDS			
38810 NW Evangelists	\$ 1,626.30	\$ 1,860.30	\$ 1,860.30
38812 Western Field	\$ 1,781.38	\$ 1,303.27	\$ 958.28
38813 Gospel Wagon	\$ 5,308.23	\$ 6,605.48	\$ 6,530.54
38814 Vehicle		\$ (876.50)	\$ (902.75)
38815 Ellensburg Payroll	\$ 192.00	\$ 192.00	\$ 192.00
38816 Portland Fund	\$ 153.70	\$ -	\$ -
38842 Property Management	\$ 22,585.51	\$ 21,755.90	\$ 19,583.23
38843 Sequim	\$ 543.83	\$ 621.83	\$ 621.83
38881 Operating Investment Fund	\$ 2,911,294.00	\$ 3,309,538.98	\$ 3,126,734.46
TOTAL NET ASSETS/FUND EQUITIES	\$ 4,123,935.76	\$ 4,588,227.54	\$ 4,501,742.78
TOTAL LIABILITIES/FUND EQUITIES	\$ 4,123,935.76	\$ 4,588,227.54	\$ 4,501,742.78