

GPNW MC 2019 Statement of Financial Position

| | 12/31/2017 Audited | 12/31/2018 Audited | 7/31/2019 Provisional |
|--|------------------------|------------------------|------------------------|
| ASSETS | | | |
| CURRENT ASSETS (C.A.) | | | |
| 10200 Checking Account--Main | \$ 36,723.67 | \$ 45,107.73 | \$ 37,498.97 |
| 10201 Checking--Event | \$ 5,204.06 | \$ 12,257.41 | \$ 13,613.00 |
| 10202 Checkcard | \$ 1,782.16 | \$ 683.91 | \$ 596.25 |
| 10203 PayPal | \$ 1,134.75 | \$ 2,005.11 | \$ 1,437.59 |
| 10505 Investment--W/C AIP-A | \$ 3,619,150.13 | \$ 3,445,278.54 | \$ 4,016,561.73 |
| C.A./ NOTES RECEIVABLE | | | |
| 10875 Bend loan | \$ 317,812.71 | \$ 380,202.73 | \$ 470,020.57 |
| C.A./ PROPERTY ACCTS RECEIVABLE (A/R) | | | |
| 11020 Bellevue | \$ 93,037.30 | \$ 14,747.44 | \$ - |
| C.A./ ACCOUNTS RECEIVABLE (A/R) | | | |
| 12011 A/R Other | \$ 6,687.76 | \$ 14,624.25 | \$ 18,836.27 |
| 12130 Suspense | | | \$ - |
| TOTAL CURRENT ASSETS | \$ 4,081,532.54 | \$ 3,914,907.12 | \$ 4,558,564.38 |
| FIXED ASSETS | | | |
| 16403 Bellevue Property | \$ 500,000.00 | \$ 500,000.00 | \$ - |
| 16410 Vehicle | \$ 6,695.00 | \$ 6,695.00 | \$ 6,695.00 |
| TOTAL FIXED ASSETS | \$ 506,695.00 | \$ 506,695.00 | \$ 6,695.00 |
| TOTAL ASSETS | \$ 4,588,227.54 | \$ 4,421,602.12 | \$ 4,565,259.38 |
| LIABILITIES | | | |
| TOTAL LIABILITIES | \$ - | \$ - | \$ (9,042.74) |
| NET ASSETS / FUND EQUITIES | | | |
| 31000 Operating Fund | \$ 50,104.69 | \$ 84,543.96 | \$ 40,820.33 |
| 33200 Prepaid Allocations | \$ 1,356.00 | \$ - | \$ - |
| 33300 Bold Moves Grants | \$ 9,130.47 | \$ 850.00 | \$ 7,594.37 |
| 33400 Alaska Travel Fund | \$ 22,030.20 | \$ 16,059.51 | \$ 39,931.37 |
| 33410 Alaska Project Fund | \$ 2,729.40 | \$ - | \$ - |
| 33420 Alaska Exploration Fund | \$ 1,215.80 | \$ - | \$ - |
| 33430 Alaska Mission Fund | \$ 38,663.63 | \$ 37,562.32 | \$ 34,531.85 |
| 33500 Event & Activity Operation | \$ - | \$ - | \$ 22,431.00 |
| 33570 NW Singles Ministries | \$ 2,332.32 | \$ 2,370.39 | \$ 754.72 |
| 33571 Singles Endowment | \$ 15,648.35 | \$ 14,856.35 | \$ 14,856.35 |
| 33572 Discipleship Now | \$ 8,327.28 | \$ 8,152.78 | \$ 8,152.78 |
| 33573 Leadership Dev | \$ 39,112.24 | \$ 31,315.31 | \$ 30,192.70 |
| 33574 Peace & Justice Ministries | \$ 9,296.77 | \$ 8,825.77 | \$ 8,825.77 |
| 33576 Fine Arts Retreat | \$ 268.11 | \$ 254.11 | \$ 254.11 |
| 33577 Young Adults | \$ (719.44) | \$ - | \$ - |
| 33580 Youth Caravan | \$ 4,940.70 | \$ 3,060.97 | \$ 2,971.05 |
| 33610 Youth Ministries | \$ 1,832.04 | \$ 1,759.04 | \$ 1,759.04 |
| 33620 Spectacular | \$ 808.28 | \$ 3,768.28 | \$ 2,313.28 |
| 36630 Unrealized Property Gains | \$ 500,000.00 | \$ 500,000.00 | \$ - |
| 36640 Equity In Notes Rec | \$ 317,812.71 | \$ 380,202.73 | \$ 470,020.57 |
| 37050 Activity Assistance | \$ 21,771.83 | \$ 20,668.83 | \$ 20,668.83 |
| 37060 Act Assistance-Camp Kimtah | \$ 195.30 | \$ 185.30 | \$ 185.30 |
| 37070 Act Assistance-Camp Chimacum | \$ 5,045.74 | \$ 4,789.74 | \$ 4,789.74 |
| 37090 MC Administrative | \$ 2,248.35 | \$ 729.35 | \$ (20.65) |
| RESERVE FUNDS | | | |
| 37711 Reserve for Subseq Year | \$ 23,066.15 | \$ 50,979.15 | \$ 37,278.27 |
| 37712 Furn & Equip Reserves | \$ 48,370.36 | \$ 44,655.43 | \$ 43,217.73 |
| 37750 Operating Reserves | \$ 121,639.00 | \$ 118,625.00 | \$ 118,625.00 |
| AGENCY FUNDS | | | |
| 38810 NW Evangelists | \$ 1,860.30 | \$ 1,766.30 | \$ 1,766.30 |
| 38812 Western Field | \$ 1,303.27 | \$ 414.98 | \$ 20,510.98 |
| 38813 Gospel Wagon | \$ 6,605.48 | \$ 172.00 | \$ 172.00 |
| 38814 Vehicle | \$ (876.50) | \$ (902.75) | \$ (1,110.50) |
| 38815 Ellensburg Payroll | \$ 192.00 | \$ 192.00 | \$ 192.00 |
| 38842 Property Management | \$ 21,755.90 | \$ 33,264.38 | \$ 33,255.49 |
| 38843 Sequim | \$ 621.83 | \$ 590.83 | \$ 590.83 |
| 38881 Operating Investment Fund | \$ 3,309,538.98 | \$ 3,051,890.06 | \$ 3,608,771.51 |
| TOTAL NET ASSETS/FUND EQUITIES | \$ 4,588,227.54 | \$ 4,421,602.12 | \$ 4,574,302.12 |
| TOTAL LIABILITIES/FUND EQUITIES | \$ 4,588,227.54 | \$ 4,421,602.12 | \$ 4,565,259.38 |