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Accrual Basis

Tres Rios Area of the Christian Church (DOC) in SW
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1050 · BOA Checking 6040	26,253.34
Total Checking/Savings	26,253.34
Other Current Assets	
1100 · Accounts Receivable	-219.99
Total Other Current Assets	-219.99
Total Current Assets	26,033.35
Other Assets	
1201 · CC Foundation - 55001816401	21,261.17
1202 · Church Extension - CD 123035	13,394.60
1203 · Church Extension - CD 109032	10,729.46
1204 · Morgan Stanley - MM 231-012989	23,230.66
Total Other Assets	68,615.89
TOTAL ASSETS	<u>94,649.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2304 · Reconciliation Funds	1,691.41
2309 · TRA Men's Fund	1,477.92
2310 · TRA Women's Fund	2,263.58
2311 · Congregation/Leader Development	9,864.59
2314 · Pentecost Income Reserve	11,419.49
2316 · New Church Ministry	40,462.55
2319 · Small Church Grant Fund	17,917.42
Total Other Current Liabilities	85,096.96
Total Current Liabilities	85,096.96
Long Term Liabilities	
2201 · Permanent Fund	16,481.87
2202 · New Church Development	8,717.51
Total Long Term Liabilities	25,199.38
Total Liabilities	110,296.34
Equity	
3000 · Opening Bal Equity	30,520.71
3200 · Unrestricted Net Assets	-42,466.49
Net Income	-3,701.32
Total Equity	-15,647.10
TOTAL LIABILITIES & EQUITY	<u>94,649.24</u>

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Accrual Basis

Tres Rios Area of the Christian Church (DOC) in SW
Profit & Loss Budget vs. Actual
January through September 2015

	Jan - Sep 15	Budget
Income		
4000 · Church Support Receipts		
4001 · Alamogordo	1,530.00	
4003 · Albuquerque Monte Vista	6,637.50	
4004 · Albuquerque Sombra del Monte	200.00	
4005 · Albuquerque West Mesa	140.50	
4006 · Alpine	955.50	
4008 · Angel Fire United	1,982.67	
4010 · Carlsbad	978.75	
4012 · El Paso Bethany	3,636.97	
4013 · El Paso First	4,100.00	
4019 · Fort Stockton	300.00	
4022 · Las Cruces	1,260.00	
4028 · Roy	1,000.00	
4029 · Ruidoso	1,450.00	
4030 · Santa Fe	2,655.00	
4040 · Individual Annual Giving		
4040-11 · Scheer, Nancy / Kobe, Kathryn	506.93	
4040-8 · Hoppe, Charlotte	150.00	
4040 · Individual Annual Giving - Other	109.62	
Total 4040 · Individual Annual Giving	766.55	
4000 · Church Support Receipts - Other	0.00	39,642.75
Total 4000 · Church Support Receipts	27,593.44	39,642.75
4100 · Other Sources of Income		
4110 · CCSW Regional Support	12,531.85	11,250.00
4115 · Oil & Gas Lease Income	444.28	
4100 · Other Sources of Income - Other	18,069.05	6,000.02
Total 4100 · Other Sources of Income	31,045.18	17,250.02
4141 · Misc. Income	8.76	
4300 · Unrealized Gain/(Loss)	1.84	
Total Income	58,649.22	56,892.77
Expense		
6100 · Personnel Expenses		
6110 · Area Minister Travel Expenses		
6117 · Regional Meetings	0.03	
Total 6110 · Area Minister Travel Expenses	0.03	
Total 6100 · Personnel Expenses	0.03	
6200 · Operational Expenses		
6210 · Ministry Expenses		
6212 · Dues	10.00	
6210 · Ministry Expenses - Other	0.00	375.02
Total 6210 · Ministry Expenses	10.00	375.02
6220 · Office Expenses		
6226 · Postage	163.39	
Total 6220 · Office Expenses	163.39	
6230 · Communication Expenses		
6236 · Website Maintenance	36.34	
Total 6230 · Communication Expenses	36.34	
6240 · Insurance		
6242 · Umbrella Policy	2,273.22	3,000.01
6243 · Worker's Compensation	-147.00	
Total 6240 · Insurance	2,126.22	3,000.01

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Accrual Basis

Tres Rios Area of the Christian Church (DOC) in SW Profit & Loss Budget vs. Actual January through September 2015

	Jan - Sep 15	Budget
6250 · Taxes		
6251 · New Mexico Taxes	118.62	
6253 · Bank Charges	95.00	
6250 · Taxes - Other	0.00	150.02
Total 6250 · Taxes	213.62	150.02
6270 · Institutional Support		
6271 · New Mexico Conference of Church	0.00	75.01
Total 6270 · Institutional Support	0.00	75.01
6300 · Committee Expenses		
6330 · Committee on Ministry		
6331 · Background Checks	61.50	
Total 6330 · Committee on Ministry	61.50	
6340 · New Church Committee Expenses	379.02	
Total 6300 · Committee Expenses	440.52	
Total 6200 · Operational Expenses	2,990.09	3,600.06
6216 · Fund Reserve Transfers	8,839.49	
6290 · Mission West		
6291 · Mission West Reimb. Exp.	21.39	
6292 · Mission West Support	50,325.00	50,175.00
Total 6290 · Mission West	50,346.39	50,175.00
6400 · Programming Expenses		
6500 · Area Programs		
6530 · Clergy Retreat		
6533 · Room & Board	0.00	
6534 · Speakers	0.00	
6536 · Clergy Retreat Regis./Income	0.00	
6530 · Clergy Retreat - Other	230.00	
Total 6530 · Clergy Retreat	230.00	
Total 6500 · Area Programs	230.00	
6900 · Youth Events		
6920 · Mid Winter		
6921 · Materials	224.54	
6926 · MidWinter Registration/Income	-280.00	
Total 6920 · Mid Winter	-55.46	
Total 6900 · Youth Events	-55.46	
Total 6400 · Programming Expenses	174.54	
Total Expense	62,350.54	53,775.06
Net Income	-3,701.32	3,117.71