

Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Building Fund	12,312.97
Campus Minister	7.32
Checking - Other	1,424.48
Total Checking	13,744.77
Total Checking/Savings	13,744.77
Total Current Assets	13,744.77
Fixed Assets	
209 Bellefonte Ave.	106,315.56
Total Fixed Assets	106,315.56
Other Assets	
Coffee Shop Investment	10,100.00
Coffee Shop Operating Loan	9,800.00
Coffee Shop Start-Up Loan	175,000.00
Total Other Assets	194,900.00
TOTAL ASSETS	314,960.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	140.03
Total Accounts Payable	140.03
Total Current Liabilities	140.03
Long Term Liabilities	
EPD Development Loan	126,307.05
Total Long Term Liabilities	126,307.05
Total Liabilities	126,447.08
Equity	
Retained Earnings	183,216.67
Net Income	5,296.58
Total Equity	188,513.25
TOTAL LIABILITIES & EQUITY	314,960.33