

New Hope United Methodist Church
Balance Sheet
As of December 31, 2018

Dec 31, 18

ASSETS**Current Assets****Checking/Savings**

100 · Checking	16,612.67
101.1 · Certificate Of Deposits-Reserve	37,890.40
102 · Savings Account	26,525.24
103 · Online donation Bank acct	100.00

Total Checking/Savings 81,128.31

Total Current Assets 81,128.31

TOTAL ASSETS 81,128.31

LIABILITIES & EQUITY**Equity****300 · Designated Equity Funds**

304 · Building Fund--Not Specified	7,311.85
304.9 · Land Acquisition	4,500.00
305.100 · Building & Grds Specified 2016>	9,619.56
318.100 · Memorial Fund 2016>	11,330.00

360 · Local Missions (Good Sam Fund)

360.100 · Young Adults 58.37

360 · Local Missions (Good Sam Fund) - Other 3,309.50

Total 360 · Local Missions (Good Sam Fund) 3,367.87

380.100 · Other Designated Funds 2016 >

381 · Other Desig Funds-To Be Sent 24.99

Total 380.100 · Other Designated Funds 2016 > 24.99

385 · Reserve for Cash Flow 34,500.00

386 · Reserve for Pastoral Move 5,100.00

Total 300 · Designated Equity Funds 75,754.27

390 · Equity-Undesignated 14,254.27

Net Income -8,880.23

Total Equity 81,128.31

TOTAL LIABILITIES & EQUITY 81,128.31