

## Tabernacle Baptist Church

## Balance Sheet

As of December 31, 2020

01/27/21

Accrual Basis

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - Checking/Savings Accts	
102 - God-Sized Vision (1949)	210,795.58
103 - AU Check TBC Oper. (3646)	223,198.74
<b>Total 1000 - Checking/Savings Accts</b>	<b>433,994.32</b>
<b>Total Checking/Savings</b>	<b>433,994.32</b>
<b>Other Current Assets</b>	
Owed from TCCC	30.00
Undeposited Funds	5,833.07
<b>Total Other Current Assets</b>	<b>5,863.07</b>
<b>Total Current Assets</b>	<b>439,857.39</b>
<b>TOTAL ASSETS</b>	<b>439,857.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	18,338.35
<b>Total Accounts Payable</b>	<b>18,338.35</b>
<b>Credit Cards</b>	
SunTrust Credit Card	150.00
<b>Total Credit Cards</b>	<b>150.00</b>
<b>Other Current Liabilities</b>	
3000 - Temporary Restricted	
301 - Emergency Church Fund	1,825.92
302 - Contingency Fund	66,209.29
303 - Forward Future Fund	14,023.93
304 - Music	6,733.93
305 - Childrens Music Camp	1,327.77
306 - Youth Group/Youth Camp	4,120.50
307 - NY Mission Trip	4,305.65
308 - Youth/Children Giving	1,353.74
309 - Childrens Ministry	2,017.73
310 - Pastoral/Youth Intern	17,606.13
311 - Pastors Discretionary	6,520.18
312 - Conversational English	119.31
313 - Deacon Fund	218.71
314 - Parking Lot	4,933.28
315 - Citizenship Sponsor	8.31
316 - Churchwide Retreat	-365.23
320 - Special Church Function	
321 - Camp Scholarship Fund	2,920.54
322 - Easter Lilies	453.00
323 - Poinsettias	300.44
325 - Community Pantry	15,960.74
326 - Table Ministry	3,696.73
327 - Facilities Use/Refurbishm	
Carpet	2,000.00
327 - Facilities Use/Refurbishm - Other	8,049.97
<b>Total 327 - Facilities Use/Refurbishm</b>	<b>10,049.97</b>
328 - Christmas Baskets	1,089.88
<b>Total 320 - Special Church Function</b>	<b>34,471.30</b>

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<b>330 - Special Projects</b>	
331 - Teacher Scholarship Franc	1,729.20
<b>Total 330 - Special Projects</b>	1,729.20
<b>340 - Renovation Project</b>	
341 - Renovation Proj Row House	727.03
342 - Renovation Williams Build	454.17
343 - Renovation Main Church	265,246.00
340 - Renovation Project - Other	-55,631.62
<b>Total 340 - Renovation Project</b>	210,795.58
<b>350 - Missions</b>	
351 - Mission Trips Burma	3,629.90
352 - Burma Teacher Fund	
352.1 Local Support	-2,900.00
352 - Burma Teacher Fund - Other	17,027.21
<b>Total 352 - Burma Teacher Fund</b>	14,127.21
353 - Camp Alkulana	62.04
<b>Total 350 - Missions</b>	17,819.15
<b>360 - Ionization Equip Install</b>	357.50
<b>361 - Install Transformers</b>	2,000.00
<b>Total 3000 - Temporary Restricted</b>	398,131.88
<b>Payroll Liabilities</b>	
403 Liability	1,991.20
<b>Total Payroll Liabilities</b>	1,991.20
<b>Total Other Current Liabilities</b>	400,123.08
<b>Total Current Liabilities</b>	418,611.43
<b>Long Term Liabilities</b>	
TBC Portion of PPP Loan	
Total PPP Loan	212,900.00
TCCC Portion of PPP Loan	-141,908.00
<b>Total TBC Portion of PPP Loan</b>	70,992.00
<b>Total Long Term Liabilities</b>	70,992.00
<b>Total Liabilities</b>	489,603.43
<b>Equity</b>	
Opening Balance Equity	-43,598.74
Unrestricted Net Assets	39,439.16
Net Income	-45,586.46
<b>Total Equity</b>	-49,746.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>439,857.39</b>