

Craig Christian Church
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Alba Ministries BSJ - Checking	7,949.73
Joyful Noisemakers Check (FNBR)	1,398.90
Joyful Noisemakers Save (FNBR)	-200.51
MAIN CHECKING ACCOUNT	-355.40
MAIN CHECKING ACCOUNT - BSJ	20,652.76
RESTRICTED FUNDS - BSJ	17,794.35
Total Checking/Savings	47,239.83
Other Current Assets	
Church Development Fund	9,692.12
Petty Cash	26.52
Total Other Current Assets	9,718.64
Total Current Assets	56,958.47
TOTAL ASSETS	56,958.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	347.81
Total Accounts Payable	347.81
Credit Cards	
VISA - Cardmember Services	17,927.32
Total Credit Cards	17,927.32
Other Current Liabilities	
Pass through - MidEast Mission	719.75
Pass through for Alba Minist.	-6,207.05
Pass through for Benev/Deacons	-125.00
Pass through for East Asia	-1,533.00
Pass Through for Missions	-60.00
Pass through for Mites Society	-590.00
Pass through for Port Gordon Pr	-1,177.38
Payroll Liabilities	4,361.88
Retirement Stipend (Company Pd)	19,687.50
Total Other Current Liabilities	15,076.70
Total Current Liabilities	33,351.83
Total Liabilities	33,351.83
Equity	
Net Assets	22,033.24
Opening Balance Equity	4,152.99
Net Income	-2,579.59
Total Equity	23,606.64
TOTAL LIABILITIES & EQUITY	56,958.47