

**First Presbyterian Church
Balance Sheet and Funds Flow
March 31, 2016**

	A	D	E	F
1		Balance December 2015	Balance March 2016	2016 Funds Flow in (out)
2	Assets			
3	Chase MM - Designated	\$ 30,815	\$ 21,254	\$ (9,560)
4	Checking - Wells Fargo	42,132	22,592	(19,541)
5	Less: Designated Cash	(11,104)	(11,104)	-
6	FPC Foundation Account	413,759	516,896	103,137
7	Green / Glasser Music Fund	12,000	12,000	-
8	Osborn Scholarship Trust	99,241	99,580	339
9	Petty Cash	108	108	-
10	Total Receivables	1,675	119	(1,555)
11	Total Current Assets	\$ 588,626	\$ 661,445	\$ 72,819
12	Total Designated Cash	11,104	11,104	\$ -
13	Fixed Assets (at cost)			
14	Land	\$ 27,777	\$ 27,777	\$ -
15	Buildings & Improvements	2,761,644	2,772,144	10,500
16	Furniture & Fixtures	330,507	331,245	738
17	Automobile	6,000	6,000	-
18	Total Assets	\$ 3,725,658	\$ 3,809,715	\$ 84,057
19				
20	Liabilities and Capital			
21	Total Payables	\$ 29,261	\$ 1,585	\$ (27,676)
22	Total Capital	3,696,397	3,799,047	102,650
23	YTD income or (loss)		9,083	9,083
24	Total Liabilities & Capital	\$ 3,725,658	\$ 3,809,715	\$ 84,057
25	Campus Improvements	\$ 41,351	\$ 30,000	<< proposed
26	Foundation Transfers	\$ 9,715	\$ 25,139	<< proposed