

**First Presbyterian Church
Balance Sheets and Funds Flow
December 31, 2015**

| | A | B | C | D | E |
|----|--|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| 1 | | Balance December 2013 | Balance December 2014 | Balance December 2015 | 2015 Funds Flow in (out) |
| 2 | Assets | | | | |
| 3 | Chase MM - Designated | \$ 53,255 | \$ 57,159 | \$ 30,815 | \$ (26,345) |
| 4 | Checking - Wells Fargo | 121,106 | 142,683 | 42,132 | (100,551) |
| 5 | Less: Designated Cash | (26,083) | (38,778) | (11,104) | 27,674 |
| 6 | FPC Foundation Account | 433,983 | 442,137 | 414,759 | (27,378) |
| 7 | Green / Glasser Music Fund | - | 11,000 | 12,000 | 1,000 |
| 8 | Osborn Scholarship Trust | 103,500 | 114,725 | 99,241 | (15,484) |
| 9 | Petty Cash | 108 | 108 | 108 | - |
| 10 | Total Receivables | (10,067) | 1,963 | 1,675 | (289) |
| 11 | Total Current Assets | 675,802 | 730,998 | 589,626 | (141,372) |
| 12 | Total Designated Cash | 26,083 | 38,778 | 11,104 | (27,674) |
| 13 | Fixed Assets (at cost) | | | | |
| 14 | Land | 27,777 | 27,777 | 27,777 | - |
| 15 | Buildings & Improvements | 2,730,981 | 2,738,701 | 2,761,644 | 22,943 |
| 16 | Furniture & Fixtures | 299,625 | 312,099 | 330,507 | 18,408 |
| 17 | Automobile | 6,000 | 6,000 | 6,000 | - |
| 18 | Total Assets | 3,766,269 | 3,854,354 | 3,726,658 | (127,696) |
| 19 | | | | | |
| 20 | Liabilities and Capital | | | | |
| 21 | Total Payables | 103,277 | 53,464 | 29,261 | (24,203) |
| 22 | Total Capital | 3,662,991 | 3,800,890 | 3,759,028 | (41,862) |
| 23 | YTD income or (loss) | | | (61,631) | (61,631) |
| 24 | Total Liabilities & Capital | 3,766,269 | 3,854,354 | 3,726,658 | (127,696) |
| 25 | Campus Improvements | \$ (0) | \$ 20,195 | \$ 41,351 | |
| 26 | Foundation Usage | \$ 105,289 | \$ - | \$ 9,715 | |