

Missouri Mid South Conference
 Balance Sheet Analysis
 April 2020

Accounts	Current Balance (Last Year)	Current Balance (This Year)
Assets		
Cash Assets		
Petty Cash		
011111 - Petty Cash-Conference	\$246.76	\$246.76
012111 - Petty Cash-Mo Val	\$46.02	\$46.02
Total Petty Cash	\$292.78	\$292.78
Checking/Savings Bank Accounts		
011202 - US Bank Conf.- General Fund	\$363,710.45	\$472,763.73
011215 - US Bank Conf. Payroll Acct.	\$100,191.06	\$105,600.23
Total Checking/Savings Bank Accounts	\$463,901.51	\$578,363.96
Investment Accounts		
Church Legacy Funds		
011251 - UCF-#3895 0011 Church Vitality	\$239,990.74	\$259,631.70
011252 - UCF-#3895 0012 Yth Mnstry West	\$328,888.02	\$334,463.03
011254 - UCF-#3895 0014 Conf Operations	\$104,341.38	\$112,959.21
011255 - UCF-#3895 0015 Church Vit-West A	\$548,408.54	\$593,353.64
011256 - UCF-#3895 0016 Social Justice	\$72,510.71	\$78,452.87
011257 - UCF-#3895 0017 Theo Ed	\$118,639.09	\$128,355.15
Total Church Legacy Funds	\$1,412,778.48	\$1,507,215.60
United Church Funds Accts		
011246 - UCF-#3895 0007 Restricted Funds	\$51,253.66	\$55,438.35
011248 - UCF-#3895 0008 Conf. Reserve Fi	\$662,245.40	\$714,590.44
011249 - UCF-#3895 0009 MoVal Reserve F	\$144,417.99	\$156,252.27
011250 - UCF-#3895 0010 SCC Reserve Fu	\$59,066.55	\$64,113.07
011253 - UCF-#3895 0013 Unrestricted Fun	\$15,223.23	\$16,466.15
Total United Church Funds Accts	\$932,206.83	\$1,006,860.28
Cornerstone Accounts		
011261 - Cornerstone-#38-03903804	\$207,269.13	\$211,015.95
Total Cornerstone Accounts	\$207,269.13	\$211,015.95
Total Investment Accounts	\$2,552,254.44	\$2,725,091.83
Total Cash Assets	\$3,016,448.73	\$3,303,748.57
Other Current Assets		
Prepayments		
011501 - Prepaid Ins.-Retirement & Pension	\$17,173.53	\$40,725.55
011502 - Prepaid Ins.-Life & Disability	\$1,279.32	\$2,542.82
011503 - Prepaid Ins.-Medical & Dental	\$13,101.71	\$39,834.21
011521 - Prepaid Ins.-Property/Liability	\$11,315.68	\$34,389.51
011522 - Prepaid Ins.-Work Comp & Auto	\$10,225.87	\$12,340.62
Total Prepayments	\$53,096.11	\$129,832.71
Total Other Current Assets	\$53,096.11	\$129,832.71
Property Plant & Equipment		
Land		
012711 - Land-Mo Val	\$122,822.25	\$122,822.25
013711 - Land-Shannondale	\$400,000.00	\$400,000.00
Total Land	\$522,822.25	\$522,822.25
Buildings		
012721 - Buildings & Improvements-Mo Val	\$397,694.31	\$397,694.31
012722 - Build & Imp.-Mo Val-Cap. Campaign	\$1,103,977.27	\$1,103,977.27
013721 - Buildings & Improvements-Shannonc	\$193,693.43	\$193,693.43
Total Buildings	\$1,695,365.01	\$1,695,365.01
Furniture & Office Equipment		
011731 - Furniture/Office Equipment-Conf.	\$69,163.99	\$69,163.99
012731 - Furniture/Office Equipment-Mo Val	\$11,714.06	\$11,714.06
013731 - Furniture/Office Equip.-Shannondale	\$2,639.00	\$2,639.00
Total Furniture & Office Equipment	\$83,517.05	\$83,517.05
Operating Equipment		
011741 - Operating Equipment-Conf.	\$5,773.89	\$5,773.89
012741 - Operating Equipment-Mo Val	\$94,366.99	\$94,366.99

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013741 - Operating Equipment-Shannondale	\$47,585.22	\$47,585.22	
Total Operating Equipment	\$147,726.10	\$147,726.10	
Vehicles			
012751 - Vehicles-Mo Val	\$57,468.97	\$57,468.97	
013751 - Vehicles-Shannondale	\$124,197.35	\$124,197.35	
Total Vehicles	\$181,666.32	\$181,666.32	
Construction Work In Progress			
011783 - CWIP-Retreat Ctr Design & Planning	\$32,922.00	\$32,922.00	
011787 - CWIP-Goat Barn	\$5,914.00	\$5,914.00	
Total Construction Work In Progress	\$38,836.00	\$38,836.00	
Depreciation			
Buildings			
012821 - Accum. Deprec.-Bldg.-Mo Val	(\$472,804.46)	(\$472,804.46)	
012822 - Accum. Dep.-Bldg-MoVal-Cap Cam	(\$588,143.62)	(\$588,143.62)	
013821 - Accum. Deprec. Bldg.-Shannondale	(\$155,225.38)	(\$155,225.38)	
Total Buildings	(\$1,216,173.46)	(\$1,216,173.46)	
Furniture/Office Equipment			
011831 - Accum. Deprec.-Furn/Of Equip.-Cor	(\$73,148.22)	(\$73,148.22)	
012831 - Accum. Deprec.-Furn Of Equip-Mo \	(\$15,828.27)	(\$15,828.27)	
013831 - Accum. Deprec.-Furn/Offc Equip-SC	(\$18,090.02)	(\$18,090.02)	
Total Furniture/Office Equipment	(\$107,066.51)	(\$107,066.51)	
Operating Equipment			
011841 - Accum. Deprec.-Oper. Equip.-Conf.	(\$4,686.15)	(\$4,686.15)	
012841 - Accum. Deprec.-Oper. Equip-Mo Val	(\$101,337.43)	(\$101,337.43)	
013841 - Accum. Deprec.-Oper Equip.-SCC	(\$46,079.84)	(\$46,079.84)	
Total Operating Equipment	(\$152,103.42)	(\$152,103.42)	
Vehicles			
012851 - Accum. Deprec.-Vehicles-Mo Val	(\$32,437.77)	(\$32,437.77)	
013851 - Accum. Deprec.-Vehicles-SCC	(\$111,263.90)	(\$111,263.90)	
Total Vehicles	(\$143,701.67)	(\$143,701.67)	
Total Depreciation	(\$1,619,045.06)	(\$1,619,045.06)	
Total Property Plant & Equipment	\$1,050,887.67	\$1,050,887.67	
Total Assets	\$4,120,432.51	\$4,484,468.95	
Liabilities, Unrestricted Net Assets, & Restricted Funds			
Liabilities			
Current Liabilities			
Notes Payable			
021202 - Notes Payable Auto Loan US Bank	\$7,218.30	\$2,557.36	
Total Notes Payable	\$7,218.30	\$2,557.36	
Accrued Taxes			
021016 - Taxes Payable-Timber Sales	\$31,226.88	\$32,275.44	
Total Accrued Taxes	\$31,226.88	\$32,275.44	
Payroll Taxes Payable			
021330 - Federal PR Taxes Payable	\$3,124.42	\$5,077.84	
021340 - State PR Taxes Payable	\$1,401.11	\$983.42	
021360 - St. Louis City Withholding	\$33.50	\$0.00	
Total Payroll Taxes Payable	\$4,559.03	\$6,061.26	
Sabbatical Accruals			
021468 - Sabbatical Payable - J Force	\$1,062.84	\$1,226.04	
021469 - Sabbatical Payable - GBD	\$4,090.00	\$4,610.00	
021470 - Sabbatical Payable-N Fulk	\$140.04	\$280.08	
Total Sabbatical Accruals	\$5,292.88	\$6,116.12	
Total Current Liabilities	\$48,297.09	\$47,010.18	
Total Liabilities	\$48,297.09	\$47,010.18	
Unrestricted Net Assets			
029900 - Conference General Operating Func	\$2,089,843.63	\$2,105,292.08	

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029901 - MoVal Capital Account	(\$603,659.62)	(\$603,659.62)
029902 - Shannondale Capital Account	\$53,312.71	\$53,312.71
029998 - Transfer to Board Designated	(\$1,251,351.35)	(\$1,251,351.35)
029999 - Board Designated Released	\$866,801.59	\$866,801.59
Excess Cash Received	<u>\$89,238.93</u>	<u>\$155,705.46</u>
Total Unrestricted Net Assets and Excess Cash I	\$1,244,185.89	\$1,326,100.87
Restricted Funds		
Total Temporary Restricted	\$537,491.33	\$513,733.76
Total Permanent Restricted	<u>\$2,299,496.23</u>	<u>\$2,300,996.23</u>
Total Restricted Funds	<u>\$2,836,987.56</u>	<u>\$2,814,729.99</u>
Total Liabilities, Unrestricted Net Assets, & Restrict	<u>\$4,129,470.54</u>	<u>\$4,187,841.04</u>
 **** Out of Balance ****	 (\$9,038.03)	 \$296,627.91