

GPNW MC 2016 Statement of Financial Position

	12/31/2014 Audited	12/31/2015 Audited	6/30/2016 Provisional
ASSETS			
CURRENT ASSETS (C.A.)			
10200 Checking Account--Main	\$ 30,645.55	\$ 17,712.60	\$ 52,321.25
10201 Checking--Event	\$ 16,432.46	\$ 16,698.45	\$ 43,475.44
10202 Checkcard	\$ 1,903.05	\$ 859.17	\$ 3,524.43
10203 PayPal	\$ 822.48	\$ 354.72	\$ 1,650.42
10505 Investment--W/C AIP-A	\$ 3,030,904.16	\$ 2,907,308.28	\$ 3,079,451.30
C.A./ NOTES RECEIVABLE			
10875 Bend loan	\$ 248,443.96	\$ 263,767.42	\$ 271,802.23
C.A./ PROPERTY ACCTS RECEIVABLE (A/R)			
11010 Lake Louise	\$ 22,512.87	\$ 26,542.87	-
11020 Bellevue	\$ 100,012.58	\$ 125,595.16	\$ 130,033.54
C.A./ ACCOUNTS RECEIVABLE (A/R)			
12011 A/R Other	-	-	-
12120 A/R CWM Camp Share	\$ (577.48)	\$ (663.76)	-
TOTAL CURRENT ASSETS	\$ 3,451,099.63	\$ 3,358,174.91	\$ 3,582,258.61
FIXED ASSETS			
16403 Bellevue Property	\$ 600,000.00	\$ 500,000.00	\$ 500,000.00
16408 Seaside Property	-	-	-
16409 Lincoln City Property	\$ 300,000.00	\$ 235,000.00	
TOTAL FIXED ASSETS	\$ 900,000.00	\$ 735,000.00	\$ 500,000.00
TOTAL ASSETS	\$ 4,351,099.63	\$ 4,093,174.91	\$ 4,082,258.61
LIABILITIES			
TOTAL LIABILITIES	\$ -	\$ -	\$ -
NET ASSETS / FUND EQUITIES			
31000 Operating Fund	-	-	\$ 59,533.84
33200 Prepaid Allocations	-	\$ 1,808.00	-
33300 Bold Moves Grants	\$ 20,738.69	\$ 5,695.71	\$ 29,406.77
33400 Alaska Travel Fund	\$ 51,888.84	\$ 43,853.41	\$ 41,133.33
33410 Alaska Project Fund	\$ 2,258.40	\$ 2,243.40	\$ 2,243.40
33420 Alaska Exploration Fund	\$ 3,884.41	\$ 994.80	\$ 994.80
33430 Alaska Mission Fund	-	-	\$ 36,376.63
33500 Event & Activity Operation	-	-	\$ 41,846.35
33570 NW Singles Ministries	\$ 5,047.29	\$ 3,758.16	\$ 4,694.14
33571 Singles Endowment	\$ 12,786.35	\$ 12,763.35	\$ 12,803.35
33572 Discipleship Now	\$ 10,000.00	\$ 10,845.24	\$ 9,947.02
33573 Leadership Dev	\$ 31,248.65	\$ 30,469.65	\$ 29,661.95
33574 Peace & Justice Ministries	\$ 7,655.77	\$ 7,606.77	\$ 7,606.77
33576 Fine Arts Retreat	\$ 791.56	\$ 786.56	\$ 786.56
33577 Young Adults	-	-	\$ (451.84)
33580 Youth Caravan	\$ 4,287.94	\$ 4,417.54	\$ 4,976.00
33610 Youth Ministries	\$ 1,137.20	\$ 1,130.20	\$ 1,130.20
33620 Spectacular	\$ 15.62	-	-
33700 Youth Minister	\$ 20,741.14	\$ 10,741.14	\$ 741.14
36630 Unrealized Property Gains	\$ 900,000.00	\$ 735,000.00	\$ 500,000.00
36640 Equity In Notes Rec	\$ 248,443.96	\$ 263,767.42	\$ 271,802.23
37050 Activity Assistance	\$ 18,385.83	\$ 17,812.83	\$ 17,812.83
37060 Act Assistance-Camp Kimtah	\$ 1,235.30	\$ 380.30	\$ 380.30
37070 Act Assistance-Camp Chimacum	\$ 4,569.38	\$ 4,391.38	\$ 4,391.38
37090 MC Administrative	\$ 3,736.35	\$ 3,712.35	\$ 3,712.35
RESERVE FUNDS			
37712 Furn & Equip Reserves	\$ 45,942.78	\$ 45,645.78	\$ 45,645.78
37750 Operating Reserves	\$ 107,225.00	\$ 107,975.00	\$ 107,825.00
AGENCY FUNDS			
38810 NW Evangelists	\$ 1,632.30	\$ 1,522.30	\$ 1,522.30
38813 Gospel Wagon	\$ 5,077.73	\$ 5,005.98	\$ 5,005.98
38815 Ellensburg Payroll	-	\$ 192.00	\$ 192.00
38816 Portland Fund	\$ 1,584.19	\$ 761.89	-
38842 Property Management	\$ 12,838.61	\$ 21,592.18	\$ 22,585.51
38843 Sequim	\$ 511.83	\$ 508.83	\$ 508.83
38881 Operating Investment Fund	\$ 2,827,434.51	\$ 2,747,792.74	\$ 2,817,443.71
TOTAL NET ASSETS/FUND EQUITIES	\$ 4,351,099.63	\$ 4,093,174.91	\$ 4,082,258.61
TOTAL LIABILITIES/FUND EQUITIES	\$ 4,351,099.63	\$ 4,093,174.91	\$ 4,082,258.61