

*Greater Pacific Northwest (U.S.A) Mission Center
Statement of Financial Position (Balance Sheet)*

| | | 12/31/2012 Audited | 12/31/2013 Audited | 8/31/2014 Provisional |
|-----------------------------------|----------------------------|-----------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| CURRENT ASSETS (C.A.) | | | | |
| 10200 | Checking Account--Main | \$ 49,054.65 | \$ 17,743.73 | \$ 52,743.65 |
| 10201 | Checking--Event | 18,108.57 | 27,932.81 | 43,153.14 |
| 10202 | Checkcard | 2,815.94 | 1,684.34 | 1,769.56 |
| 10203 | PayPal | 497.16 | 86.84 | 665.31 |
| 10505 | Investment/ W/C AIP-A | 3,036,072.01 | 3,075,941.79 | 2,993,940.14 |
| C.A./ NOTES RECEIVABLE | | | | |
| 10875 | Bend loan | 170,551.18 | 234,010.72 | 243,523.30 |
| 10885 | Bridgeport loan | 25,949.26 | - | - |
| C.A./ PROPERTY ACCTS RECEIVABLE | | | | |
| 11010 | Lake Louise | 16,004.87 | 19,103.87 | 19,103.87 |
| 11020 | Bellevue | 64,946.70 | 71,928.18 | 89,716.08 |
| C.A./ ACCOUNTS RECEIVABLE (A/R) | | | | |
| 12010 | A/R Oblation | 500.00 | - | - |
| 12011 | A/R Other | 968.00 | 18,787.39 | 284.00 |
| 12120 | A/R CWM Camp Share | (254.44) | (479.64) | (479.64) |
| TOTAL CURRENT ASSET | | 3,385,213.90 | 3,466,740.03 | 3,444,419.41 |
| FIXED ASSETS | | | | |
| 16403 | Bellevue Property | 450,000.00 | 600,000.00 | 600,000.00 |
| 16408 | Seaside Property | 500,000.00 | 100,000.00 | - |
| 16409 | Lincoln City Property | 400,000.00 | 300,000.00 | 300,000.00 |
| TOTAL FIXED ASSETS | | 1,350,000.00 | 1,000,000.00 | 900,000.00 |
| TOTAL ASSETS | | 4,735,213.90 | 4,466,740.03 | 4,344,419.41 |
| LIABILITIES | | | | |
| 20601 | Federal Income Tax / W/H | 296.00 | - | - |
| 20602 | Social Security Tax | 602.56 | - | - |
| 20603 | Medicare Tax | 168.02 | - | - |
| TOTAL LIABILITIES | | 1,066.58 | - | - |
| NET ASSETS / FUND EQUITIES | | | | |
| 31000 | Operating Fund | - | - | 57,573.72 |
| 33200 | Prepaid Allocations | 1,100.00 | 600.00 | - |
| 33300 | Bold Moves Grants | 13,437.47 | 19,919.10 | 29,519.66 |
| 33400 | Alaska Travel Fund | 53,385.58 | 32,599.93 | 26,306.83 |
| 33410 | Alaska Project Fund | 1,945.02 | 2,184.81 | 2,184.81 |
| 33420 | Alaska Exploration Fund | - | - | 4,682.17 |
| 33500 | Event & Activity Operation | - | - | 6,729.21 |
| 33570 | NW Singles Ministries | 6,542.15 | 7,154.78 | 4,959.70 |
| 33571 | Singles Endowment | 9,836.24 | 12,216.50 | 12,371.50 |
| 33573 | Leadership Dev | 5,977.15 | 5,977.15 | 5,977.15 |
| 33574 | Peace & Justice Ministries | 7,406.31 | 7,406.31 | 7,406.31 |
| 33576 | Fine Arts Festival | 2,101.21 | 859.16 | 859.16 |
| 33577 | Young Adults | - | - | (59.55) |
| 33580 | Youth Caravan | 8,630.37 | 3,582.25 | 5,935.09 |
| 33610 | Youth Ministries | 5,101.40 | 1,100.14 | 1,100.14 |
| 33620 | Spectacular | 10,298.77 | - | - |
| 33700 | Youth Minister | 37,367.25 | 30,741.14 | 20,741.14 |

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|--|------------------------------|------------------------|------------------------|--------------------------|
| 36630 | Unrealized Property Gains | 1,350,000.00 | 1,000,000.00 | 900,000.00 |
| 36640 | Equity In Notes Rec | 196,500.44 | 234,010.72 | 243,523.30 |
| 37050 | Activity Assistance | 15,690.12 | 17,730.73 | 17,786.73 |
| 37060 | Act Assistance-Camp Kimtah | 1,435.00 | 1,611.91 | 1,193.91 |
| 37070 | Act Assistance-Camp Chimacum | 3,935.33 | 4,420.49 | 4,420.49 |
| 37090 | MC Administrative | 2,896.23 | 3,614.60 | 3,614.60 |
| RESERVE FUNDS | | | | |
| 37712 | Furn & Equip Reserves | 39,567.76 | 44,445.75 | 44,445.75 |
| 37750 | Operating Reserves | 98,675.00 | 102,064.50 | 107,225.00 |
| AGENCY FUNDS | | | | |
| 38810 | NW Evangelists | 1,840.31 | 2,067.19 | 1,671.44 |
| 38813 | Gospel Wagon | 4,433.90 | 4,945.38 | 4,911.63 |
| 38815 | Ellensburg Payroll | (1,050.05) | - | - |
| 38816 | Portland Fund | - | 1,095.99 | 890.63 |
| 38833 | Yakima Payroll | (253.01) | - | - |
| 38842 | Property Management | 11,740.77 | 16,379.81 | 14,011.94 |
| 38843 | Sequim | 440.81 | 495.15 | 495.15 |
| 38848 | Boeing Employees Contrib | - | - | 6,815.52 |
| 38861 | Bend Institute | - | - | 280.32 |
| 38881 | Operating Investment Fund | 2,845,165.79 | 2,909,516.54 | 2,806,845.96 |
| TOTAL NET ASSETS/FUND EQUITIES | | \$ 4,734,147.32 | \$ 4,466,740.03 | \$ 4,344,419.41 |
| TOTAL LIABILITIES/FUND EQUITIES | | \$ 4,735,213.90 | \$ 4,466,740.03 | \$ 4,344,419.41 |