

VIRLINA DISTRICT BOARD - CHURCH OF THE BRETHREN, INC.
CAMP BETHEL
COMPARATIVE FUND BALANCES SUMMARY
JANUARY 1, 2020 - MARCH 31, 2020

ASSETS			1/1/2020			3/31/2020			CHANGE
FUNDS ON DEPOSIT									
First Citizens Regular Checking	\$		-	\$		43,423.01	\$		43,423.01
SunTrust Regular Checking	\$		87,824.69	\$		56,667.56	\$		(31,157.13)
First Citizens Petty Cash Checking	\$		-	\$		5.00	\$		5.00
SunTrust Petty Cash Checking	\$		2,000.00	\$		1,158.90	\$		(841.10)
Brethren Foundation - Endowment	\$		77,166.88	\$		77,166.88	\$		-
First Citizens Nolley/Seed Money Mkt	\$		-	\$		154,477.21	\$		154,477.21
SunTrust Nolley/Seed Money Mkt	\$		156,905.06	\$		-	\$		(156,905.06)
TOTAL FUNDS ON DEPOSIT	\$		323,896.63	\$		332,898.56	\$		9,001.93
LIABILITIES AND EQUITY									
CURRENT LIABILITIES									
FICA Employee W/H	\$		-	\$		(0.01)	\$		(0.01)
FICA Employer W/H	\$		-	\$		(0.01)	\$		(0.01)
Medicare Employee W/H	\$		-	\$		(0.01)	\$		(0.01)
Insurance W/H	\$		-	\$		(59.73)	\$		(59.73)
TOTAL CURR LIABILITIES	\$		-	\$		(59.76)	\$		(59.76)
ESCROW FUNDS									
New Property - Trailblazer 2 Fund	\$		94.36	\$		94.36	\$		-
Forward In Faith Fund	\$		76,201.82	\$		76,201.82	\$		-
Forward in Faith Expenses	\$		(75,701.82)	\$		(75,701.82)	\$		-
Scholarship Fund	\$		17,530.97	\$		17,530.97	\$		-
River Adventure Programming	\$		1,729.53	\$		1,095.19	\$		(634.34)
Endowment Scholarship Fund	\$		77,166.88	\$		77,166.88	\$		-
Designated Items Escrow	\$		(31.87)	\$		(31.87)	\$		-
Anonymous Memorial Escrow	\$		26,956.59	\$		24,439.84	\$		(2,516.75)
Bishop Estate Escrow	\$		219.17	\$		219.17	\$		-
Facility Replacement/Repair	\$		250.00	\$		250.00	\$		-
Nolley Fund	\$		40,194.88	\$		40,208.42	\$		13.54
Alton and Mildred Higgs Mem Fund	\$		3,471.09	\$		2,296.41	\$		(1,174.68)
Seed, Scattered and Sown Fund	\$		114,266.43	\$		114,266.43	\$		-
Vehicle 39584 - Ford F150 2007	\$		(790.69)	\$		(1,026.42)	\$		(235.73)
Vehicle 39585 - Ford P/U 1997	\$		(3,182.93)	\$		(3,857.33)	\$		(674.40)
Vehicle 39586 - 1997 14 Pass Bus	\$		(2,553.30)	\$		(2,573.30)	\$		(20.00)
Vehicle 39587 - 2001 Dodge 7 Pass Va	\$		(534.56)	\$		(586.15)	\$		(51.59)
Vehicle 39588 - 2005 Chev 15 Pass Vai	\$		312.53	\$		312.53	\$		-
Vehicle 39589 - 2006 Ford 12 Pass Vai	\$		1,078.03	\$		973.14	\$		(104.89)
TOTAL ESCROW FUNDS	\$		276,677.11	\$		271,278.27	\$		(5,398.84)
RESERVE FUNDS									
General Reserve Fund	\$		47,219.52	\$		47,219.52	\$		-

Current Earnings	\$	<u>-</u>	\$	<u>14,460.53</u>	\$	<u>14,460.53</u>
TOTAL RESERVE FUNDS	\$	47,219.52	\$	61,680.05	\$	14,460.53
TOTAL LIABILITIES & EQUITY	\$	323,896.63	\$	332,898.56	\$	9,001.93

NOTES

All financial reports are received subject to review by auditor.

The foregoing is a cash basis report.