

VIRLINA DISTRICT BOARD - CHURCH OF THE BRETHREN, INC.
CAMP BETHEL
COMPARATIVE FUND BALANCES SUMMARY
JANUARY 1, 2016 - SEPTEMBER 30, 2016

ASSETS	1/1/2016	9/30/2016	CHANGE
FUNDS ON DEPOSIT			
SunTrust Regular Checking	78,173.05	45,640.15	(32,532.90)
SunTrust Petty Cash Checking	2,000.00	2,000.00	0.00
Brethren Foundation - Endowment	77,166.88	77,166.88	0.00
Nolley Fund	46,705.75	<u>46,714.23</u>	<u>8.48</u>
TOTAL FUNDS ON DEPOSIT	204,045.68	171,521.26	(32,524.42)
LIABILITIES AND EQUITY	1/1/2016	9/30/2016	CHANGE
CURRENT LIABILITIES			
FICA Employee W/H	0.00	0.21	0.21
FICA Employer W/H	0.00	0.20	0.20
Medicare Employee W/H	0.00	0.08	0.08
Medicare Employer W/H	0.00	0.07	0.07
Pension W/H	0.00	101.36	101.36
Insurance W.H	<u>0.00</u>	<u>(0.09)</u>	<u>(0.09)</u>
TOTAL CURR LIABILITIES	0.00	101.83	101.83
ESCROW FUNDS			
New Property - Trailblazer 2 Fund	94.36	94.36	0.00
Forward In Faith Fund	75,951.82	75,951.82	0.00
Forward in Faith Expenses	(75,701.82)	(75,701.82)	0.00
Scholarship Fund	4,486.66	4,486.66	0.00
Endowment Scholarship Fund	77,166.88	77,166.88	0.00
Anonymous Memorial Escrow	26,956.59	26,956.59	0.00
Bishop Estate Escrow	46,541.95	17,316.84	(29,225.11)
Nolley Fund	46,705.75	46,714.23	8.48
1997 Ford P/U Escrow	0.00	(629.40)	(629.40)
1997 Ford 14 Passenger Bus	0.00	(227.81)	(227.81)
2001 Dodge Van Escrow	0.00	(86.56)	(86.56)
2005 Chevy Van Escrow	0.00	(147.88)	(147.88)
2006 Ford Van Escrow	0.00	150.95	150.95
Facility Replacement Repair	250.00	250.00	0.00
Seed Scattered and Sown Escrow	6,909.00	0.00	(6,909.00)
Other Designated Funds	<u>341.70</u>	<u>341.70</u>	<u>0.00</u>
TOTAL ESCROW FUNDS	209,702.89	172,636.56	(37,066.33)
RESERVE FUNDS			
General Reserve Fund	(20,738.72)	(5,657.21)	15,081.51
Current Earnings	<u>15,081.51</u>	<u>4,440.08</u>	<u>(10,641.43)</u>
TOTAL RESERVE FUNDS	(5,657.21)	(1,217.13)	4,440.08
TOTAL LIABILITIES & EQUITY	204,045.68	171,521.26	(32,524.42)

NOTES

All financial reports are received subject to review by auditor.

The forgoing is a cash basis report