

Statement of Financial Position for Period 13 - Audit
 Company#: 999 Name: Mission Church
 Fiscal Year Beginning 8/1/2023
 Fund: 0 Ministry

<u>Account</u>	<u>YTD</u> <u>Current</u>
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CURRENT ASSETS

Cash & Cash Equivalents

Petty Cash	\$1,400.00
Pex Holding Account	\$21,735.91
Suntrust - Payroll	(\$549.36)
Suntrust - Operating	\$1,282,543.43
Investment Accounts	\$7,665.11
Designated Contributions	\$113,338.15
Liquidity Reserve Static	\$1,150,805.96
Special Allocation Account	\$73,830.66
Total Cash & Cash Equivalents	\$2,650,769.86

Employee Advances	(\$32,269.61)
Prepaid Expenses	\$3,346.25
TOTAL CURRENT ASSETS	\$2,621,846.50

Property & Equipment

6000 Briarcrest Avenue Property	\$2,069,125.00
1035 East Winchester Property	\$1,050,000.00
Building 6000 Briarcrest Ave.	\$5,166,166.95
Building 1035 Winchester	\$2,250,000.00
Building and Improvements	\$4,853,687.02
Construction in Progress	\$5,710.40
Landscape and Grounds	\$38,706.75
HPC Building and Improvements	\$149,412.01
Highpoint Worship	\$3,596.49
Office Equipment	\$67,793.98
Facilities Furniture & Fixtures	\$675,589.98
HPC Furniture and Fixtures	\$70,305.19
Coffee Shop Equipment	\$37,611.26
HPEM Audio Equipment	\$476,205.94
HPEM Video Equipment	\$101,637.39
HPC Audio & Video Equipment	\$41,658.94
HPA Audio & Video Equipment	\$2,193.24
Lighting & Staging Equipment	\$117,756.43
HPA Lighting	\$6,882.26
Computer Equipment	\$27,314.83
Capital Expenses CONTRA	\$339,449.58
Total Property & Equipment	\$17,550,803.64

TTL Accumulated Depreciation

A/D - Building and Improvements	(\$4,175,605.66)
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A/D - Facilites Furniture & Fixtures	(\$682,780.19)
A/D - Audio Equipment	(\$585,512.35)
Total TTL Accumulated Depreciation	<u>(\$5,443,898.20)</u>
Net Property & Equipment	<u>\$14,728,751.94</u>
ASSETS	<u>\$14,728,751.94</u>

TTL Liabilities and Net Assets

Liabilities

Current Liabilities

Gift Card Liability Account - THE HUB	\$8,937.00
Accounts Payable	\$34,203.78
Capital One Visa	\$12,199.08
Dental Ins. Payable	(\$4,112.30)
Cafeteria Plan - Employee Contr. Health Ins. Payab	(\$5,808.11)
Elective 403 (b) Payable	\$4,314.68
Cafeteria Plan - Dependent Care Payable	\$8,153.84
Cafeteria Plan - Health Care Reimbursement Payable	(\$4,813.34)
Cafeteria Plan - Voluntary Vision	\$180.96
Cafeteria Plan - Voluntary Life	(\$143.88)
Employee Garnishments	\$42.05
Federal W/H Payable	\$8,098.73
Social Security Payable	\$15,259.64
Medicare Payable	\$449.31
Total Current Liabilities	<u>\$76,961.44</u>

Long Term Liabilities

Unamortized 2015 Loan Expense	(\$4,828.95)
1035 Winchester Mortgage	\$1,186,073.01
SunTrust 1st Mortgage 2015	\$4,362,911.19
Suntrust 1st Mortgage	\$338,729.80
Total Long Term Liabilities	<u>\$5,882,885.05</u>

Deferred, Unearned, & Restricted Income

Designated Funds Contributions	\$113,338.15
Unearned Income	\$34,243.59
Collierville Vision Fund	\$0.22
Capital Campaign	\$0.00
Capital Campaign-Current Year	\$515,652.13

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Capital Campaign-Current Year-Total	\$515,652.13
Total Deferred, Unearned, & Restricted Income	\$663,234.09
Total Liabilities	\$6,623,080.58
Net Assets	
Temporary Restricted Assets	\$28,599.62
Unrestricted	\$7,999,385.77
Unrestricted-Current Year	\$77,685.97
Unrestricted-Current Year-Total	\$8,077,071.74
Total Net Assets	\$8,105,671.36
Total TTL Liabilities and Net Assets	\$14,728,751.94