

**Jacksonville Church of Christ**  
**Balance Sheet**  
**As of April 30, 2009**

	<u>Apr 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mercantile Building Improvement	112,937.75
A Wachovia Operating	54,218.13
Wachovia Savings Acct.	<u>108,531.41</u>
<b>Total Checking/Savings</b>	<u>275,687.29</u>
<b>Total Current Assets</b>	275,687.29
<b>Fixed Assets</b>	
Building	1,000,000.00
Furniture and Equipment	9,566.07
Improvements to building	114,916.08
Land	<u>2,000,000.00</u>
<b>Total Fixed Assets</b>	<u>3,124,482.15</u>
<b>TOTAL ASSETS</b>	<b><u>3,400,169.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Missions Payable	36,452.41
Savings Payable	<u>1,600.00</u>
<b>Total Other Current Liabilities</b>	<u>38,052.41</u>
<b>Total Current Liabilities</b>	38,052.41
<b>Long Term Liabilities</b>	
Building Loan	<u>1,239,748.73</u>
<b>Total Long Term Liabilities</b>	<u>1,239,748.73</u>
<b>Total Liabilities</b>	1,277,801.14
<b>Equity</b>	
Opening Bal Equity	2,115,804.47
Unrestricted Net Assets	-1,000.79
Net Income	<u>7,564.62</u>
<b>Total Equity</b>	<u>2,122,368.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,400,169.44</u></b>