

January 16, 2017

**Feliciana Retreat Center
Balance Sheet
December 31, 2016**

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
Cash			
1102	Chase Petty Cash Checking	3,867.17	1,856.97
1103	Chase Checking	16,917.84	21,846.85
	Total Cash	20,785.01	23,703.82
Other Assets			
1300	Accounts Receivable	2,361.70	2,363.70
	Total Other Assets	2,361.70	2,363.70
Investments			
1104	Chase Saving(Restricted Funds)	4,004.08	28,995.38
1106	PCUSA Found.(FRC Endowment Fd)	20,979.75	20,979.75
	Total Investments	24,983.83	49,975.13
Property and Equipment			
1500	Land and Improvments	457,322.96	457,322.96
1505	Buildings and Improvements	1,361,636.79	1,361,636.79
1510	Appliances and Equipment	166,726.64	164,231.98
1515	Recreational Equipment	28,864.16	28,837.00
1520	Furniture and Fixtures	38,243.17	38,243.17
1525	Vehicles, Trailers	21,797.27	21,797.27
1540	Construction in Progress	28,242.00	28,242.00
1590	Accumulated Depreciation	(1,354,128.98)	(1,354,128.98)
	Total Other Assets	748,704.01	746,182.19
	Total Assets	796,834.55	822,224.84
LIABILITIES AND UNRESTRICTED NET ASSETS			
Current Liabilities			
	Total Current Liabilities	0.00	0.00
Other Liabilities			
2400	Refunds to Customers	23.00	23.00
2424	Social Security Taxes	0.56	0.56
2426	State Withholding Taxes	(0.03)	(0.03)
2500	Due From/To Presbytery	(5,024.13)	(11,604.55)
2510	Due From/To Peace Church Fund	65,000.00	45,000.00
2515	Due From/To YAV	0.00	(5,633.04)
2700	Refundable Security Dep.	61.00	61.00
2710	Guaranteed Reserv Deposit	27,039.00	24,747.00
	Total Other Liabilities	87,099.40	52,593.94
Long Term Liabilities			
	Total Long Term Liabilities	0.00	0.00
	Total Liabilities	87,099.40	52,593.94

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Balance Sheet
December 31, 2016**

	<u>This Year</u>	<u>Last Year</u>
Unrestricted Net Assets		
3000 Unrestricted Net Assets	705,518.86	741,467.94
3701 Program Development Fund	1,364.39	1,364.39
3708 Maintenance Fund	37,534.80	53,807.73
3710 Dunn Lake Preservation Fund	14,874.57	14,874.57
3715 Lodge Refurbishing Rooms	1,418.02	1,592.00
3718 LBPP Grant	2,920.26	2,920.26
3719 Emergency Generator Fund-Chase	5,000.00	5,000.00
3720 Maint/Cap Imp Endowment-PCUSA	1,000.00	0.00
Net Income	(59,895.75)	(51,395.99)
Accounting Adjustments		
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Total Unrestricted Net Assets	709,735.15	769,630.90
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Total Liab. & Unrestricted Net Assets	796,834.55	822,224.84
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