

May 15, 2017

**Feliciana Retreat Center
Balance Sheet
April 30, 2017**

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
Cash			
1000	Petty Cash	0.00	0.00
1101	Feliciana Bank & Trust	0.00	0.00
1102	Chase Petty Cash Checking	459.25	3,837.61
1103	Chase Checking	4,947.20	17,771.99
11100	Capital One(Hibernia)Checking	0.00	0.00
	Total Cash	5,406.45	21,609.60
Other Assets			
1300	Accounts Receivable	3,973.52	6,068.70
	Total Other Assets	3,973.52	6,068.70
Investments			
1104	Chase Saving(Restricted Funds)	4,004.72	23,999.11
1106	PCUSA Found.(FRC Endowment Fd)	20,979.75	20,979.75
	Total Investments	24,984.47	44,978.86
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	783,068.45	818,839.35
LIABILITIES AND UNRESTRICTED NET ASSETS			
Current Liabilities			
2000	Accounts Payable	0.00	0.00
2100	Retainage Payable	0.00	0.00
	Total Current Liabilities	0.00	0.00
Other Liabilities			
2400	Refunds to Customers	23.00	23.00
2410	Accrued Payroll	0.00	0.00
2420	Federal Withholding Taxes	0.00	0.00
2422	Medicare Taxes	0.00	0.00
2424	Social Security Taxes	0.56	0.56
2426	State Withholding Taxes	(0.03)	(0.03)
2428	Benefits Payable	0.00	0.00
2430	Deferred Compensation Payable	0.00	0.00
2432	State Sales Taxes Payable	0.00	0.00
2500	Due From/To Presbytery	(2,096.28)	(11,604.55)
2510	Due From/To Peace Church Fund	65,000.00	65,000.00
2515	Due From/To YAV	0.00	0.00

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2600 East Fel. Sales Taxes Payable	0.00	0.00
2610 E Feliciana Hotel Tax Payable	(68.04)	0.00
2700 Refundable Security Dep.	61.00	61.00
2710 Guaranteed Reserv Deposit	24,551.50	25,010.50
44002 Lease Corp of America	0.00	0.00
44250 Due Presbytery	0.00	0.00
55101 Mineral Oil Lease Fund	0.00	0.00
55205 Equipment Purchases Fund	0.00	0.00
55207 Endow.-Maint, Capital Imp	0.00	0.00
55209 LBPP Grant-Brochures	0.00	0.00
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Total Other Liabilities	87,471.71	78,490.48
 Long Term Liabilities		
25204 Contingency Fund	0.00	0.00
25206 Teleconferencing Ctr Fund	0.00	0.00
25212 New Cabins Fund-Campground	0.00	0.00
25213 Roof Repair Fund	0.00	0.00
25214 Glencoe Cottages Fund	0.00	0.00
25216 Recreational Equipment Fd	0.00	0.00
25217 Worship Center Chairs Fund	0.00	0.00
52081 Capital Imp.-Capital One Chkg	0.00	0.00
55100 Depreciation Allowance	0.00	0.00
55102 Ropes Course Fund	0.00	0.00
55300 Mower Note	0.00	0.00
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Total Long Term Liabilities	0.00	0.00
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Total Liabilities	87,471.71	78,490.48
 Unrestricted Net Assets		
3000 Unrestricted Net Assets	655,846.83	705,518.86
3701 Program Development Fund	1,364.39	1,364.39
3708 Maintenance Fund	33,096.34	37,534.80
3710 Dunn Lake Preservation Fund	14,874.57	14,874.57
3711 Worship Center Project-Chase	0.00	0.00
3715 Lodge Refurbishing Rooms	1,480.02	1,418.02
3718 LBPP Grant	2,073.00	2,920.26
3719 Emergency Generator Fund-Chase	0.00	5,000.00
3720 Maint/Cap Imp Endowment-PCUSA	1,000.00	1,000.00
3721 Heat Pump	0.00	0.00
Net Income	(14,138.41)	(29,282.03)
Accounting Adjustments		
3010 Transfer of Assets from PSL	0.00	0.00
3020 Capitalize Fixed Assets	0.00	0.00
3030 Gain/Loss-Disposal of Assets	0.00	0.00
3040 Depreciation of Assets	0.00	0.00
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Total Unrestricted Net Assets	695,596.74	740,348.87
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Total Liab. & Unrestricted Net Assets	783,068.45	818,839.35
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