

First Christian Church of Tyrone Inc.
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1101 · FCC General Funds Checking	80,787.99
1102 · FCC Missions Fund	3,873.06
1104 · CFR Reserve Money Market	250,592.42
1105 · Brokerage Account	1,781.43
Total Checking/Savings	<u>337,034.90</u>
Total Current Assets	337,034.90
Fixed Assets	
1201 · Building	2,750,000.00
1202 · Furniture and Equipment	250,000.00
Total Fixed Assets	<u>3,000,000.00</u>
TOTAL ASSETS	<u>3,337,034.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2201 · Federal Withholding	347.72
2202 · FICA Payables	1,661.10
2203 · State Withholding	1,436.61
2206 · Pension Withholding	600.00
Total 2200 · Payroll Liabilities	<u>4,045.43</u>
Total Other Current Liabilities	<u>4,045.43</u>
Total Current Liabilities	<u>4,045.43</u>
Total Liabilities	4,045.43
Equity	
3000 · Opening Balance Equity	3,082,004.92
3200 · Unrestricted Net Assets	234,211.41
Net Income	16,773.14
Total Equity	<u>3,332,989.47</u>
TOTAL LIABILITIES & EQUITY	<u>3,337,034.90</u>