

Central Kentucky Network of Baptists

Balance Sheet

As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1101 Republic Bank	27,108.58
1103 Republic Bank Money Market	163,429.80
1105A Edward Jones	0.00
1105 Edward Jones Investment	217,963.55
Total 1105A Edward Jones	\$ 217,963.55
1108 Thrivent	189,808.17
1110 Kentucky Baptist Foundation	109,128.22
1111 CD - Republic Bank	10,500.00
1112 Republic Bank Mexico Missions	4,204.00
1113 KBF Stamping Ground BC	14,852.54
1114 New Republic Bank CD	52,437.78
Total Bank Accounts	\$ 789,432.64
Total Current Assets	\$ 789,432.64
Fixed Assets	
12 Fixed Assets	0.00
1201 Office Furniture	4,867.17
1204 Building/Land - Irishtown	75,000.00
1208 Dry Run Property	231,450.00
Total 12 Fixed Assets	\$ 311,317.17
Total Fixed Assets	\$ 311,317.17
TOTAL ASSETS	\$ 1,100,749.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22 Mission Obligation - Designated	0.00
22A Church/Community Min. Support	0.00
2201 Race Track	3,810.79
2203 Disaster Relief Trailer	27,792.27
2204 Evangelism/Party Trailer	11,896.69
Total 22A Church/Community Min. Support	\$ 43,499.75
22B Church Planting	0.00
2220 Hispanic Bible Institute	55.00
2266 Church Planting	1,500.00
Total 22B Church Planting	\$ 1,555.00
22C Other Designated	0.00
2210 Julia Woodward	0.00

2225 SGBC - Scholarship		10,841.27
2238 Mexico Mission Partnership		12,165.47
2243 EDSF		3,221.66
2250 Church Multiplication Strategy		0.30
2253 Irishtown Ministry		40,936.36
2254 Pam Polkey Guidestone		42.31
2258 Dry Run		61,300.66
2261 MLSA		3,316.55
2263 Hispanic Account		1,976.60
2264 Minister Assistance		4,047.59
2265 Collegiate Ministry Initiative		9,766.80
2267 Ministry Center		10,000.00
Total 22C Other Designated	\$	157,615.57
Total 22 Mission Obligation - Designated	\$	202,670.32
24 Payroll Liabilities		0.00
242 Lexington City Tax Withheld		142.01
Total 244 Retirement Payable	\$	0.00
Total 245 Health Insurance Payable	\$	0.00
Federal Taxes (941/943/944)		1,324.17
KY Income Tax		198.47
Total 24 Payroll Liabilities	\$	1,664.65
Total Other Current Liabilities	\$	204,334.97
Total Current Liabilities	\$	204,334.97
Total Liabilities	\$	204,334.97
Equity		
3 Net Assets		0.00
31 Unrestricted		17,494.97
32 Profit Sale of Building/Reno		65,714.64
33 Restricted		0.00
2205 Anna White Missions		14,800.01
2226 Sale of Building		260,558.03
Total 33 Restricted	\$	275,358.04
36 Church Development		48,708.46
Total 3 Net Assets	\$	407,276.11
30000 Opening Balance Equity		353,958.44
32000 Unrestricted Net Assets		80,871.08
Net Revenue		54,309.21
Total Equity	\$	896,414.84
TOTAL LIABILITIES AND EQUITY	\$	1,100,749.81