

McKnight Crossings Restricted Mission Funds

Balance Sheet

As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

1200100 · Central Bank-Missions

1200101 · ACTS	166,794.41
1200102 · Cambodia	17,824.78
1200103 · Marseille	122,641.24
1200104 · Mauritius	1,417.00
1200107 · Youth Scholarship	2,064.00
1200108 · Benevolence	11,605.73
1200111 · Food Pantry	23,777.55
1200113 · Funeral	3,452.40
1200114 · Honduras	13,675.19
1200115 · ACTS Savings	31,454.00
1200120 · Restricted Savings (Contra-CDs)	-50,000.00
1200122 · General Technology	40,150.00
1200126 · Special Reserve	14,516.90
1200127 · Marian Thomas' Widows Fund	4,318.51
1200135 · Insurance Deductible Fund	43,822.97
1200100 · Central Bank-Missions - Other	-300,000.00

Total 1200100 · Central Bank-Missions 147,514.68

Total Checking/Savings 147,514.68

Other Current Assets

1500000 · Receivable from MX

1500111 · Receivable- MX to Food Pantry	1,956.70
1500122 · Receivable-MX to Widows Fund	1,339.30
1500000 · Receivable from MX - Other	50,000.00

Total 1500000 · Receivable from MX 53,296.00

Total Other Current Assets 53,296.00

Total Current Assets 200,810.68

Other Assets

1900000 · LT Assets - Restricted

1900100 · Charles Schwab MMF (.950) 300,000.00

Total 1900000 · LT Assets - Restricted 300,000.00

Total Other Assets 300,000.00

TOTAL ASSETS 500,810.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2200000 · MX Payable	
2200001 · ACTS-MX Payable	317.25

Total 2200000 · MX Payable 317.25

Total Other Current Liabilities 317.25

Total Current Liabilities 317.25

Total Liabilities 317.25

Equity

3000000 · Opening Balance Equity 148,019.46

3100000 · Opening Balance Income/Loss -11,788.83

32000 · Unrestricted Net Assets 322,178.62

Net Income 42,084.18

Total Equity 500,493.43

TOTAL LIABILITIES & EQUITY 500,810.68