

McKnight Crossings Church of Christ  
**Statement of Cash Flows**  
December 2024

Dec 24

OPERATING ACTIVITIES

|                                                                            |           |
|----------------------------------------------------------------------------|-----------|
| Net Income                                                                 | 33,083.89 |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |           |
| 1100590 · General Technology Fund                                          | -1,557.98 |
| 1100600 · Receivable from Vendors                                          | -1,000.00 |
| 2100120 · Missions Payable                                                 | -7,354.76 |
| 2100125 · Restricted Payable                                               | 500.00    |
| 2100130 · Benevolence Payable                                              | 1,536.18  |
| Net cash provided by Operating Activities                                  | 25,207.33 |

INVESTING ACTIVITIES

|                                           |           |
|-------------------------------------------|-----------|
| 1100804 · Charles Schwab MMF (..858)      | -1,221.42 |
| Net cash provided by Investing Activities | -1,221.42 |

FINANCING ACTIVITIES

|                                           |           |
|-------------------------------------------|-----------|
| 2100820 · Note Payable - First Mid Bank   | -4,839.06 |
| Net cash provided by Financing Activities | -4,839.06 |
| Net cash increase for period              | 19,146.85 |

|                             |            |
|-----------------------------|------------|
| Cash at beginning of period | 255,419.09 |
|-----------------------------|------------|

|                       |            |
|-----------------------|------------|
| Cash at end of period | 274,565.94 |
|-----------------------|------------|

# McKnight Crossings Church of Christ

## Balance Sheet

As of December 31, 2024

|                                            | Dec 31, 24   |
|--------------------------------------------|--------------|
| <b>ASSETS</b>                              |              |
| <u>Current Assets</u>                      |              |
| Checking/Savings                           |              |
| 1100100 · Central Bank                     | 235,631.55   |
| 1100102 · Central Bank ACH                 | 2,350.00     |
| 1100105 · Petty Cash-General               | 265.00       |
| 1100120 · First Mid Bank & Trust           | 12,698.92    |
| 1100125 · First Mid Money Market Account   | 23,620.47    |
| Total Checking/Savings                     | 274,565.94   |
| Other Current Assets                       |              |
| 1100500 · Receivable from Restricted       |              |
| 1100590 · General Technology Fund          | 1,810.95     |
| Total 1100500 · Receivable from Restricted | 1,810.95     |
| 1100600 · Receivable from Vendors          | 1,314.11     |
| Total Other Current Assets                 | 3,125.06     |
| <b>Total Current Assets</b>                | 277,691.00   |
| <u>Fixed Assets</u>                        |              |
| 1100300 · Land                             | 50,000.00    |
| 1100310 · Buildings                        |              |
| 1100315 · Remodel-4th/3rd/2nd floor/Sign   | 55,934.55    |
| 1100318 · Parking Lot                      | 138,310.00   |
| 1100310 · Buildings - Other                | 4,298,459.17 |
| Total 1100310 · Buildings                  | 4,492,703.72 |
| 1100330 · Furniture & Equipment            |              |
| 1100335 · 4th floor /3rd floor Furniture   | 11,117.96    |
| 1100330 · Furniture & Equipment - Other    | 105,762.05   |
| Total 1100330 · Furniture & Equipment      | 116,880.01   |
| 1100340 · Automotive Equipment             | 60,779.00    |
| 1100350 · Rental Home Building             | 41,131.96    |
| <b>Total Fixed Assets</b>                  | 4,761,494.69 |
| <u>Other Assets</u>                        |              |
| 1100800 · LT Assets-Board Reserve          |              |
| 1100804 · Charles Schwab MMF (..858)       | 340,529.29   |
| 1100820 · Series I Savings Bonds           | 20,000.00    |
| Total 1100800 · LT Assets-Board Reserve    | 360,529.29   |
| <b>Total Other Assets</b>                  | 360,529.29   |
| <b>TOTAL ASSETS</b>                        | 5,399,714.98 |
| <b>LIABILITIES &amp; EQUITY</b>            |              |
| <u>Liabilities</u>                         |              |
| Current Liabilities                        |              |
| Other Current Liabilities                  |              |
| 2100120 · Missions Payable                 | 269.72       |
| 2100125 · Restricted Payable               | 500.00       |
| 2100130 · Benevolence Payable              | 1,536.18     |
| 2100500 · Security Deposits Payable        | 2,100.00     |
| Total Other Current Liabilities            | 4,405.90     |
| Total Current Liabilities                  | 4,405.90     |
| Long Term Liabilities                      |              |
| 2100820 · Note Payable - First Mid Bank    | 370,280.12   |
| Total Long Term Liabilities                | 370,280.12   |
| Total Liabilities                          | 374,686.02   |
| <u>Equity</u>                              |              |
| 3000000 · Opening Balance Equity           | 68,754.72    |
| 3200000 · Unrestricted Net Assets          | 4,961,654.30 |
| 3300000 · Writeoff-Capitalizable Assets    | -17,712.00   |
| Net Income                                 | 12,331.94    |
| Total Equity                               | 5,025,028.96 |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | 5,399,714.98 |

# McKnight Crossings Church of Christ

## Profit Loss YTD Budget vs. Actual 2024

|                                     |                                         | 1         | 2          | 3          | 3-2         |
|-------------------------------------|-----------------------------------------|-----------|------------|------------|-------------|
|                                     |                                         | Dec 24    | Jan-Dec 24 | YTD Budget | Δ YTD       |
| Ordinary Income/Expense             |                                         |           |            |            |             |
| Income                              |                                         |           |            |            |             |
| 4100000 · General Fund Income       |                                         |           |            |            |             |
|                                     | 4100100 · Regular Contributions         | 80,328.27 | 622,846.60 | 720,000.00 | 97,153.40   |
| A                                   | 4100105 · Special Contributions         |           | 16,187.68  | 2,100.00   | (14,087.68) |
|                                     | 4100110 · Building Use Rental Income    |           | 1,500.00   | 500.00     | (1,000.00)  |
| B                                   | 4100130 · Other Income                  | 1,223.49  | 19,903.80  | 2,500.00   | (17,403.80) |
|                                     | 4100140 · Rental Property (Houses)      | 3,000.00  | 35,900.00  | 35,900.00  | 0.00        |
| Total 4100000 · General Fund Income |                                         | 84,551.76 | 696,338.08 | 761,000.00 | 64,661.92   |
| Total Income                        |                                         | 84,551.76 | 696,338.08 | 761,000.00 | 64,661.92   |
| Expense                             |                                         |           |            |            |             |
| 6100000 · Committed Expenditures    |                                         |           |            |            |             |
| 6100100 · Facility                  |                                         |           |            |            |             |
|                                     | 6100102 · Electricity                   | 685.74    | 11,685.07  | 12,000.00  | 314.93      |
|                                     | 6100103 · Gas                           | 224.97    | 5,501.75   | 6,000.00   | 498.25      |
|                                     | 6100105 · Telephone / Internet          | 310.04    | 2,160.72   | 2,600.00   | 439.28      |
|                                     | 6100106 · Sewer                         | 62.30     | 837.94     | 800.00     | (37.94)     |
|                                     | 6100109 · Trash                         | 116.18    | 1,394.16   | 1,200.00   | (194.16)    |
|                                     | 6100112 · Water                         | -20.08    | 890.69     | 1,000.00   | 109.31      |
|                                     | 6100115 · Building Supplies             |           | 319.99     | 400.00     | 80.01       |
| C                                   | 6100150 · Maintenance and Repair        | 1,628.49  | 10,323.67  | 8,000.00   | (2,323.67)  |
|                                     | 6100155 · Renovations and Upgrades      |           | 0.00       | 1,500.00   | 1,500.00    |
| D                                   | 6100160 · Property Insurance            |           | 16,680.00  | 14,000.00  | (2,680.00)  |
|                                     | 6100170 · Rental House Utility          | 146.80    | 1,649.11   | 1,600.00   | (49.11)     |
| E                                   | 6100175 · Rent House Maintenance        | 4,609.79  | 5,602.77   | 2,500.00   | (3,102.77)  |
|                                     | 6100180 · Rent House Real Estate Taxes  |           | 6,603.91   | 7,750.00   | 1,146.09    |
|                                     | 6100185 · Lawn Care                     | 435.00    | 4,785.00   | 5,000.00   | 215.00      |
|                                     | 6100190 · Snow Removal                  |           | 250.00     | 1,200.00   | 950.00      |
|                                     | 6100195 · Janitor Supplies/Cleaning     | 182.13    | 1,052.57   | 1,250.00   | 197.43      |
| Total 6100100 · Facility            |                                         | 8,381.36  | 69,737.35  | 66,800.00  | (2,937.35)  |
| 6100300 · Payroll                   |                                         |           |            |            |             |
|                                     | 6100305 · Salaries & Wages              | 14,923.63 | 266,797.41 | 305,396.00 | 38,598.59   |
|                                     | 6100310 · Housing Allowance             | 1,166.66  | 32,749.97  | 60,000.00  | 27,250.03   |
|                                     | 6100320 · Pulpit Ministers Resources    |           | 263.68     | 1,800.00   | 1,536.32    |
|                                     | 6100330 · Education and Training        | 244.57    | 1,214.11   | 5,650.00   | 4,435.89    |
|                                     | 6100340 · Workers Compensation          |           | 4,541.00   | 5,000.00   | 459.00      |
|                                     | 6100350 · Disability & Health Insurance | 1,194.61  | 22,644.93  | 35,735.00  | 13,090.07   |
|                                     | 6100380 · Retirement                    | 252.43    | 7,210.15   | 9,493.00   | 2,282.85    |
|                                     | 6100390 · Payroll Taxes                 | 924.73    | 9,793.60   | 9,125.00   | (668.60)    |
| Total 6100300 · Payroll             |                                         | 18,706.63 | 345,214.85 | 432,199.00 | 86,984.15   |
| 6100400 · Automotive                |                                         |           |            |            |             |
| F                                   | 6100440 · Automotive Insurance          |           | 4,154.50   | 3,200.00   | (954.50)    |
| G                                   | 6100450 · Automotive Fuel               | 62.69     | 2,005.04   | 900.00     | (1,105.04)  |
|                                     | 6100460 · Van Maintenance & Rentals     | 6,423.70  | 1,333.92   | 1,400.00   | 66.08       |
| Total 6100400 · Automotive          |                                         | 6,486.39  | 7,493.46   | 5,500.00   | (1,993.46)  |

# McKnight Crossings Church of Christ

## Profit Loss YTD Budget vs. Actual 2024

|                                        |                                           | 1         | 2          | 3          | 3-2          |
|----------------------------------------|-------------------------------------------|-----------|------------|------------|--------------|
|                                        |                                           | Dec 24    | Jan-Dec 24 | YTD Budget | Δ YTD        |
| 6100500 · Office                       |                                           |           |            |            |              |
|                                        | 6100510 · Copy Machine                    | 65.00     | 1,614.23   | 2,000.00   | 385.77       |
|                                        | 6100520 · Web Site / Social Media / Email | 26.21     | 693.92     | 800.00     | 106.08       |
|                                        | 6100562 · Computer Technology-Network     | 12.00     | 175.75     | 2,600.00   | 2,424.25     |
| H                                      | 6100565 · Background Checks               | 77.25     | 571.63     | 500.00     | (71.63)      |
|                                        | 6100570 · Office Supplies / Services      | 233.25    | 2,333.18   | 3,000.00   | 666.82       |
|                                        | 6100580 · Postage                         | 146.00    | 379.01     | 500.00     | 120.99       |
|                                        | 6100581 · Misc-Not Budgeted               |           | -0.88      | 500.00     | 500.88       |
| I                                      | 6100590 · Leaders' Lunches / Mtgs         | 365.36    | 1,090.03   | 600.00     | (490.03)     |
| Total 6100500 · Office                 |                                           | 925.07    | 6,856.87   | 10,500.00  | 3,643.13     |
| 6100600 · Finance                      |                                           |           |            |            |              |
|                                        | 6100610 · Mortgage Payments (Interest)    | 1,094.09  | 14,050.78  | 71,198.00  | 57,147.22    |
|                                        | 6100615 · First Mid B&T Principal         | 4,839.06  | 57,147.02  |            | (57,147.02)  |
|                                        | 6100690 · Bank / Broker & other Fees      | 43.30     | 125.79     | 500.00     | 374.21       |
| Total 6100600 · Finance                |                                           | 5,976.45  | 71,323.59  | 71,698.00  | 374.41       |
| Total 6100000 · Committed Expenditures |                                           | 40,475.90 | 500,626.12 | 586,697.00 | 86,070.88    |
| 7100000 · Uncommitted Expenditures     |                                           |           |            |            |              |
| 7100100 · Adult Ministry               |                                           |           |            |            |              |
|                                        | 7100105 · Adult Curriculum                |           | 82.83      | 1,800.00   | 1,717.17     |
| Total 7100100 · Adult Ministry         |                                           | 0.00      | 82.83      | 1,800.00   | 1,717.17     |
| 7100170 · Next Gen Ministry            |                                           |           |            |            |              |
|                                        | 7100175 · Next Gen Ministry               | 45.00     | 248.45     | 500.00     | 251.55       |
| Total 7100170 · Next Gen Ministry      |                                           | 45.00     | 248.45     | 500.00     | 251.55       |
| 7100200 · Youth Ministry               |                                           |           |            |            |              |
|                                        | 7100210 · Youth General                   | 645.66    | 6,797.68   | 7,800.00   | 1,002.32     |
|                                        | 7100230 · Youth Missions                  | -50.00    | 1,987.00   | 3,000.00   | 1,013.00     |
|                                        | 7100231 · Youth Shepherding               | 60.73     | 425.85     | 1,200.00   | 774.15       |
|                                        | 7100240 · Youth Scholarship               |           | 250.00     | 1,000.00   | 750.00       |
| Total 7100200 · Youth Ministry         |                                           | 656.39    | 9,460.53   | 13,000.00  | 3,539.47     |
| 7100300 · Children's Ministry          |                                           |           |            |            |              |
|                                        | 7100315 · Curriculum & Class Supplies     | 190.99    | 2,635.23   | 3,500.00   | 864.77       |
|                                        | 7100325 · Leadership Development          |           | 125.13     | 1,500.00   | 1,374.87     |
|                                        | 7100335 · Family Milestones               |           | 115.16     | 400.00     | 284.84       |
|                                        | 7100340 · C. Minister Shepherding         | 11.05     | 177.79     | 600.00     | 422.21       |
|                                        | 7100345 · Preschool / Elem Activities     | 38.50     | 362.36     | 1,000.00   | 637.64       |
|                                        | 7100350 · VBS                             |           | 2,136.29   | 2,200.00   | 63.71        |
| Total 7100300 · Children's Ministry    |                                           | 240.54    | 5,551.96   | 9,200.00   | 3,648.04     |
| 7100400 · Missions                     |                                           |           |            |            |              |
|                                        | 7100402 · General Mission Fund            | 2,500.00  | 3,000.00   | 3,000.00   | 0.00         |
|                                        | 7100405 · ACTS Campus Ministry            | 3,021.00  | 36,252.00  | 36,252.00  | 0.00         |
|                                        | 7100410 · Christian Family Services       | 2,000.00  | 24,000.00  | 24,000.00  | 0.00         |
|                                        | 7100415 · Camp Ne-O-Tez                   | 333.00    | 3,996.00   | 3,996.00   | 0.00         |
|                                        | 7100417 · Global Serve Int'l              | 300.00    | 3,600.00   | 3,600.00   | 0.00         |
|                                        | 7100420 · Campus Outreach SERVE           | 200.00    | 2,400.00   | 2,400.00   | 0.00         |
| J                                      | 7100425 · Marseille France                | 1,250.00  | 115,000.00 | 15,000.00  | (100,000.00) |
|                                        | 7100427 · North City Church/Urban Youth   | 417.00    | 5,000.00   | 5,000.00   | 0.00         |
|                                        | 7100428 · Mauritius                       |           | 10,000.00  | 10,000.00  | 0.00         |
|                                        | 7100430 · ACTS Spring Mission             |           | 1,500.00   | 1,500.00   | 0.00         |
| Total 7100400 · Missions               |                                           | 10,021.00 | 204,748.00 | 104,748.00 | (100,000.00) |

# McKnight Crossings Church of Christ

## Profit Loss YTD Budget vs. Actual 2024

|                                          |                                     | 1         | 2           | 3          | 3-2         |
|------------------------------------------|-------------------------------------|-----------|-------------|------------|-------------|
|                                          |                                     | Dec 24    | Jan-Dec 24  | YTD Budget | Δ YTD       |
| 7100500 · Outreach                       |                                     |           |             |            |             |
|                                          | 7100510 · Benevolence-Member        | 2,600.00  | 1,896.00    | 2,400.00   | 504.00      |
|                                          | 7100515 · Benevolence-Nonmember     |           | 0.00        | 600.00     | 600.00      |
| K                                        | 7100520 · Food Pantry               | 1,444.78  | 0.00        | 1,800.00   | 1,800.00    |
|                                          | 7100540 · Room at the Inn           | 150.00    | 1,800.00    | 1,800.00   | 0.00        |
|                                          | 7100570 · Welcome Ministry          |           | 0.00        | 250.00     | 250.00      |
|                                          | 7100580 · Community Events          | 79.98     | 666.82      | 2,400.00   | 1,733.18    |
|                                          | 7100590 · Sr. Minister Shepherding  |           | 293.79      | 1,200.00   | 906.21      |
|                                          | 7100591 · New Member Orientation    |           | 0.00        | 250.00     | 250.00      |
|                                          | 7100593 · Congregational Child Care |           | 0.00        | 105.00     | 105.00      |
| Total 7100500 · Outreach                 |                                     | 4,274.76  | 4,656.61    | 10,805.00  | 6,148.39    |
| 7100600 · Fellowship                     |                                     |           |             |            |             |
|                                          | 7100610 · Kitchen Consumables       | 234.00    | 2,497.58    | 3,000.00   | 502.42      |
|                                          | 7100630 · Funeral Expenses          | -120.00   | 171.42      | 500.00     | 328.58      |
|                                          | 7100640 · Connect Groups            |           | 0.00        | 100.00     | 100.00      |
|                                          | 7100650 · Farewell Gifts            |           | 0.00        | 100.00     | 100.00      |
| L                                        | 7100660 · Fellowship Activities     | 279.71    | 5,515.07    | 3,000.00   | (2,515.07)  |
|                                          | 7100670 · Women's Activities        |           | 0.00        | 200.00     | 200.00      |
|                                          | 7100680 · Men's Activities          |           | 0.00        | 100.00     | 100.00      |
| Total 7100600 · Fellowship               |                                     | 393.71    | 8,184.07    | 7,000.00   | (1,184.07)  |
| 7100700 · Worship                        |                                     |           |             |            |             |
|                                          | 7100710 · Auditorium Worship        | 80.00     | 2,104.22    | 3,000.00   | 895.78      |
| M                                        | 7100730 · Special Services          | 12.15     | 5,233.90    | 5,000.00   | (233.90)    |
|                                          | 7100735 · Safety                    | 107.48    | 256.47      | 250.00     | (6.47)      |
| Total 7100700 · Worship                  |                                     | 199.63    | 7,594.59    | 8,250.00   | 655.41      |
| Total 7100000 · Uncommitted Expenditures |                                     | 15,831.03 | 240,527.04  | 155,303.00 | (85,224.04) |
| 7100800 · Capital Expenditure Replenish  |                                     | 0.00      | 0.00        | 19,000.00  | 19,000.00   |
| Total Expense                            |                                     | 56,306.93 | 741,153.16  | 761,000.00 | 19,846.84   |
| Net Ordinary Income                      |                                     | 28,244.83 | (44,815.08) | 0.00       | 44,815.08   |
| Mortgage Principal Payments              |                                     | 4,839.06  | 57,147.02   |            |             |
| Net Income on Cashflow Statement         |                                     | 33,083.89 | 12,331.94   |            |             |

# McKnight Crossings Church of Christ

## Profit Loss YTD Budget vs. Actual 2024

| 1      | 2          | 3          | 3-2   |
|--------|------------|------------|-------|
| Dec 24 | Jan-Dec 24 | YTD Budget | Δ YTD |

|   |                                                                                                                                                                                  |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A | Morgan Stanley 100 sh=\$10,074, Duke Energy 44 sh=\$5,114, Hill donation to HVAC RTU#9 purchase=\$1,000                                                                          |
| B | Schwab Money Market interest average=\$1,650/mo.                                                                                                                                 |
| C | Nursery HVAC RTU#7=\$1,385, Tech Electronics-repl battery=\$415, Vital Signs S&W Parking Lot lights=\$540<br>Keyless Entry repair & new keypad=\$1,250, Service call RTU#9=\$281 |
| D | Commercial Property Insurance: \$3,333 --> \$4,171                                                                                                                               |
| E | Sliding Glass Door (1346)=\$858, Furnace Repair (1346)=\$215, Mold Remediation-Woodard (1346)=\$4,500                                                                            |
| F | Annual Auto Ins (7/1/24-7/1/25)=\$3,345, extra 1/4 payment in Feb=\$809.50; switched from 1/4 pymts to annual                                                                    |
| G | Very active use of church vans (Sundays, ACTS & Youth Group weekly, mission trips, retreats, summer activity)                                                                    |
| H | Background Chks to <u>annual</u> re-screening policy in June.                                                                                                                    |
| I | Leadership Conference=\$75, Siburt Institute calls (children's ministry search)=\$500, Staff Xmas Lunch=\$353                                                                    |
| J | MX donation to the purchase & rehabilitation of the Betheline Monastery=\$100,000                                                                                                |
| K | \$ Transfer of all unspent donations at the end of the year to Food Pantry Reserve=\$1,536.18. (No FP budget used)                                                               |
| L | Kryder Retirement=\$3,747.67                                                                                                                                                     |
| M | Honorarium Guest Speakers: Craig Young, Carson Reed & Shelby Coble, Jerry Jones (x2)=\$1,300<br>Lead Minister Search (Mundie & Gunter Visits)=\$3,424                            |

McKnight Crossings Restricted Mission Funds  
Statement of Cash Flows  
December 2024

Dec 24

OPERATING ACTIVITIES

Net Income 6,261.53

Adjustments to reconcile Net Income

to net cash provided by operations:

1500101 · Receivable-MX to ACTS -20.00

1500103 · Receivable-MX to Marseille 7,374.76

1500111 · Receivable- MX to Food Pantry -1,536.18

1500121 · Receivable-MX to Special Resrve -500.00

2200024 · Technology-MX Payable 1,557.98

Net cash provided by Operating Activities 13,138.09

INVESTING ACTIVITIES

1900101 · Charles Schwab MMF Int & Div -1,325.83

Net cash provided by Investing Activities -1,325.83

Net cash increase for period 11,812.26

Cash at beginning of period 162,241.50

Cash at end of period 174,053.76

# McKnight Crossings Restricted Mission Funds

## Profit & Loss

### December 2024

|                                               | Dec 24           |
|-----------------------------------------------|------------------|
| <b><u>Income</u></b>                          |                  |
| 8100000 · ACTS Fund Income                    |                  |
| 8100001 · ACTS Individual Support             | 8,623.24         |
| 8100002 · ACTS Church Support                 | 4,921.00         |
| 8100006 · ACTS Working Fund                   | 190.00           |
| <b>Total 8100000 · ACTS Fund Income</b>       | <b>13,734.24</b> |
| 8300000 · Marseille Fund Income               |                  |
| 8300001 · Marseille-Christians/Missions       | 5,125.00         |
| 8300002 · Marseille- Young Mission            | 2,000.00         |
| 8300003 · Marseille-Working Fund              | 1,325.00         |
| 8300004 · Marseille-Monastery Project         | 3,000.00         |
| <b>Total 8300000 · Marseille Fund Income</b>  | <b>11,450.00</b> |
| 8400000 · Mauritius Fund Income               | 1,600.00         |
| 8600000 · Benevolence Fund Income             | 5,000.00         |
| 8700000 · Food Pantry Fund Income             | 1,536.18         |
| 8880001 · Special Reserve Income              | 3,625.83         |
| <b>Total Income</b>                           | <b>36,946.25</b> |
| <b>Gross Profit</b>                           | <b>36,946.25</b> |
| <b><u>Expense</u></b>                         |                  |
| 9100000 · ACTS Fund Expense                   |                  |
| 9100001 · ACTS Salary                         | 3,293.71         |
| 9100002 · ACTS Bonus/Taxes                    | 500.00           |
| 9100003 · ACTS Housing                        | 1,233.75         |
| 9100005 · ACTS Retirement/Special             | 150.50           |
| 9100006 · ACTS Working Fund                   | 899.02           |
| <b>Total 9100000 · ACTS Fund Expense</b>      | <b>6,076.98</b>  |
| 9300000 · Marseille Fund Expense              |                  |
| 9300001 · Marseille-Christian/Missions        | 8,299.76         |
| 9300002 · Marseille-Young Salary              | 9,250.00         |
| 9300003 · Marseille-Working Fund              | 1,325.00         |
| <b>Total 9300000 · Marseille Fund Expense</b> | <b>18,874.76</b> |
| 9400000 · Mauritius Fund Expense              | 4,175.00         |
| 9835000 · General Technology Expense          | 1,557.98         |
| <b>Total Expense</b>                          | <b>30,684.72</b> |
| <b>Net Income</b>                             | <b>6,261.53</b>  |

# McKnight Crossings Restricted Mission Funds

## Balance Sheet

As of December 31, 2024

Dec 31, 24

### ASSETS

#### Current Assets

##### Checking/Savings

##### 1200100 · Central Bank-Missions

|                                           |             |
|-------------------------------------------|-------------|
| 1200101 · ACTS                            | 197,513.95  |
| 1200102 · Cambodia                        | 17,824.78   |
| 1200103 · Marseille                       | 98,614.70   |
| 1200104 · Mauritius                       | 1,867.00    |
| 1200107 · Youth Scholarship               | 2,064.00    |
| 1200108 · Benevolence                     | 16,605.73   |
| 1200111 · Food Pantry                     | 28,734.25   |
| 1200113 · Funeral                         | 3,452.40    |
| 1200114 · Honduras                        | 13,675.19   |
| 1200115 · ACTS Savings                    | 31,454.00   |
| 1200120 · Restricted Savings (Contra-950) | -350,000.00 |
| 1200122 · General Technology              | 49,450.08   |
| 1200126 · Special Reserve                 | 13,816.90   |
| 1200127 · Marian Thomas' Widows Fund      | 5,157.81    |
| 1200135 · Insurance Deductible Fund       | 43,822.97   |

Total 1200100 · Central Bank-Missions 174,053.76

Total Checking/Savings 174,053.76

##### Other Current Assets

##### 1500000 · Receivable from MX

|                                           |          |
|-------------------------------------------|----------|
| 1500101 · Receivable-MX to ACTS           | 269.72   |
| 1500111 · Receivable- MX to Food Pantry   | 1,536.18 |
| 1500121 · Receivable-MX to Special Resrve | 500.00   |

Total 1500000 · Receivable from MX 2,305.90

Total Other Current Assets 2,305.90

Total Current Assets 176,359.66

#### Other Assets

##### 1900000 · LT Assets - Restricted

|                                        |            |
|----------------------------------------|------------|
| 1900100 · Charles Schwab MMF (..950)   | 350,000.00 |
| 1900101 · Charles Schwab MMF Int & Div | 19,646.37  |

Total 1900000 · LT Assets - Restricted 369,646.37

Total Other Assets 369,646.37

TOTAL ASSETS 546,006.03

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

|                                 |          |
|---------------------------------|----------|
| 2200000 · MX Payable            |          |
| 2200024 · Technology-MX Payable | 1,810.95 |

Total 2200000 · MX Payable 1,810.95

Total Other Current Liabilities 1,810.95

Total Current Liabilities 1,810.95

Total Liabilities 1,810.95

#### Equity

3000000 · Opening Balance Equity 148,019.46

3100000 · Opening Balance Income/Loss -11,788.83

32000 · Unrestricted Net Assets 364,262.80

Net Income 43,701.65

Total Equity 544,195.08

TOTAL LIABILITIES & EQUITY 546,006.03