

Bar Harbor Congregational Church, UCC
Balance Sheet
 As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking-First National	
Christian Ed. Balance	4,249.81
Outreach Balance	1,216.91
Checking-First National - Other	46,500.87
Total Checking-First National	51,967.59
Christian Ed Accounts	-194.53
Church Building Fund	6,920.50
Deacons Accounts	
Certificate of Deposit/Whitcomb	5,006.35
Total Deacons Accounts	5,006.35
Evening Auxiliary Accounts	17,383.88
Gifts for Special Music	2,396.93
Outreach Accounts	
Checking (Haiti Fund)	9,846.08
Total Outreach Accounts	9,846.08
Sabbatical Account	9,450.73
Total Checking/Savings	102,777.53
Total Current Assets	102,777.53
Fixed Assets	1,239,109.30
Other Assets	
Endowment Funds	
Endowment Brokerage Account	159,767.51
Endowment Loan Receivable	22,632.95
Endowment Managed Investments	1,371,190.97
Total Endowment Funds	1,553,591.43
Total Other Assets	1,553,591.43
TOTAL ASSETS	2,895,478.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Endowment Loan Payable	22,632.95
Total Other Current Liabilities	22,632.95
Total Current Liabilities	22,632.95
Total Liabilities	22,632.95
Equity	
General Fund Balance	2,672,200.63
Net Income	200,644.68
Total Equity	2,872,845.31
TOTAL LIABILITIES & EQUITY	2,895,478.26