

**Mountain States Mennonite Conference**  
**Balance Sheet**  
As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Everence FCU	10,344.14
Money Market Acct. EFCU	6,706.76
<b>Savings, Everence FCU</b>	
Auto	7,512.39
Sabbatical Coverage	3,500.00
Savings, Everence FCU - Other	22.13
<b>Total Savings, Everence FCU</b>	11,034.52
<b>Total Checking/Savings</b>	28,085.42
<b>Other Current Assets</b>	
Endowment Fund Acct - MMA	318,702.65
Operating Reserves Acct - MMA	29,954.35
Undeposited Funds	1,650.00
<b>Total Other Current Assets</b>	350,307.00
<b>Total Current Assets</b>	378,392.42
<b>Fixed Assets</b>	
Pueblo Properties	330,667.00
<b>Total Fixed Assets</b>	330,667.00
<b>TOTAL ASSETS</b>	<b>709,059.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Misc Payables	39.33
Payroll Liabilities	864.72
<b>Total Other Current Liabilities</b>	904.05
<b>Total Current Liabilities</b>	904.05
<b>Total Liabilities</b>	904.05
<b>Equity</b>	
<b>APPROPRIATED BALANCES, EQUITY</b>	
Church Development	22,259.17
<b>SEED</b>	
Songwriters Challenge	1,168.45
SEED - Other	4,066.98
<b>Total SEED</b>	5,235.43
<b>The World Is My Community Fund</b>	
SEED Fundraiser (Rebecca)	10,931.00
The World Is My Community Fund - Other	13,538.76
<b>Total The World Is My Community Fund</b>	24,469.76
<b>Total APPROPRIATED BALANCES, EQUITY</b>	51,964.36
MSMC - Endowment Fund	318,702.65
Pueblo Properties, 2	330,667.00
Unrestricted Fund Balance	9,745.70
Net Income	-2,924.34
<b>Total Equity</b>	708,155.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>709,059.42</b>