

**Mountain States Mennonite Conference**  
**Balance Sheet**  
As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Everence FCU	7,631.50
Money Market Acct. EFCU	
Church Development	22,948.09
TWIMC/SEED FUNDS	16,453.75
<b>Total Money Market Acct. EFCU</b>	39,401.84
<b>Savings, Everence FCU</b>	29,309.49
<b>Total Checking/Savings</b>	76,342.83
<b>Other Current Assets</b>	
Endowment Fund Acct - MMA	319,531.01
Operating Reserves Acct - MMA	1,699.22
<b>Total Other Current Assets</b>	321,230.23
<b>Total Current Assets</b>	397,573.06
<b>Fixed Assets</b>	
Pueblo Properties	269,540.31
<b>Total Fixed Assets</b>	269,540.31
<b>TOTAL ASSETS</b>	<b>667,113.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	150.48
Retirement - Employee Contribut	247.22
<b>Total Other Current Liabilities</b>	397.70
<b>Total Current Liabilities</b>	397.70
<b>Total Liabilities</b>	397.70
<b>Equity</b>	
<b>APPROPRIATED BALANCES, EQUITY</b>	
Church Development	22,948.09
The World Is My Community Fund	16,453.75
<b>Total APPROPRIATED BALANCES, EQUITY</b>	39,401.84
MSMC - Endowment Fund	319,531.01
Pueblo Properties, 2	269,540.31
Unrestricted Fund Balance	54,616.01
Net Income	-16,373.50
<b>Total Equity</b>	666,715.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>667,113.37</b>