



Summary Results of Unrestricted Operations  
As of April 30, 2022

**As Compared to Budget**

	Month Ending 4/30/2022			Year To Date 4/30/2022		
	Actual	Budget	Variance	Actual	Budget	Variance
Receipts From All Sources	1,007,903	898,320	109,584	15,105,897	13,206,395	1,899,502
Expenditures						
Pastoral Leadership	97,312	85,395	(11,918)	1,030,624	1,041,427	10,803
Creative Arts	89,603	118,009	28,407	1,017,195	1,265,995	248,800
Worship and Music	117,214	101,670	(15,544)	773,007	763,612	(9,395)
Ministries	301,343	337,747	36,404	3,083,626	3,400,083	316,457
Missions	202,179	144,241	(57,938)	1,890,195	1,717,739	(172,456)
Administration	492,460	404,007	(88,453)	6,209,934	4,815,861	(1,394,073)
Total Expenditures	1,300,112	1,191,070	(109,042)	14,004,580	13,004,717	(999,863)
Total Net Surplus (Deficit)	(292,208)	(292,750)	542	1,101,317	201,678	899,639

**As Compared to Prior Year**

	Month Ending		Variance	Year To Date		Variance
	4/30/2022	4/30/2021		4/30/2022	4/30/2021	
	Actual	Actual		Actual	Actual	
Receipts From All Sources	1,007,903	1,234,511	(226,608)	15,105,897	14,941,707	164,190
Total Expenditures	1,300,112	1,491,468	191,357	14,004,580	14,168,481	163,901
Total Net Surplus (Deficit)	(292,208)	(256,957)	(35,251)	1,101,317	773,227	328,090

**Park Cities Baptist Church**  
**Statement of Financial Position**  
**As of April 30, 2022**  
**UNAUDITED**

**ASSETS**

Current Assets	
Unrestricted Cash	\$ 2,321,138
Accounts Receivable	80,467
Prepaid Expenses	382,670
Total Current Assets	2,784,276
Other Assets	
Cash - Investment Account	2,222,523
Notes Receivable	85,803
Investments	263,701
Total Other Assets	2,572,027
Temporarily Restricted Assets	
Cash	3,317,689
Investments	157,333
Total Temporarily Restricted Assets	3,475,022
Permanently Restricted Assets	
Investments	702,615
Total Permanently Restricted Assets	702,615
Fixed Assets	
Land	6,288,695
Buildings, net of depreciation	31,302,949
Furniture, Fixtures and Equipment, net of depreciation	1,195,404
Construction in Progress	2,191,179
Total Fixed Assets	40,978,227
<b>TOTAL ASSETS</b>	<b>\$ 50,512,167</b>

**LIABILITIES AND NET ASSETS**

Current Liabilities	
Accounts Payable and Accrued Liabilities	\$ 333,850
Unearned Revenue	250,146
Total Current Liabilities	583,996
Other Liabilities	
Accrued Vacation	281,747
Deposits	2,650
Notes Payable	-
Post Retirement Benefit Obligation	2,064,751
Capital Lease Obligations	110,807
Total Other Liabilities	2,459,956
<b>TOTAL LIABILITIES</b>	<b>3,043,951</b>
Unrestricted Net Assets	40,667,029
Church Designated Restrictions	2,393,498
Temporarily Restricted Net Assets	3,705,073
Permanently Restricted Net Assets	702,615
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 50,512,167</b>