









# **BALANCE SHEET:**

OCTOBER 1 2019		
ASSETS		
Current Assets Checking/Savings		
Checking	196,062.03	
General Money Market Fund	27,000.03	
Petty Cash Fund	300.00	
Total Checking/Savings	223,362.06	
Total Current Assets	223,362.06	
Fixed Assets		
Accum Depr - Building	-676,445.00	
Accum Depr - Leasehold Imps	-42,832.00	
Church Building-Main	634,000.00	
Church Contents	41,000.00	
Rea Hall	569,000.00	
Rea Hall Contents	36,000.00	
Total Fixed Assets	560,723.00	
Total Fixed Assets	560,723.00	
Other Assets		
Other Investments	9,727.20	
Total Other Assets	9,727.20	
TOTAL ASSETS	793,812.26	
LIABILITIES & EQUITY Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	9,094.64	
Total Accounts Payable	9,094.64	
Other Current Liabilities	017 50	
Direct Deposit Liabilities Fund Balances	-817.52	
Capital Replacement Fund	84,955.29	
IT Replacement fund	1,800.00	
Total Fund Balances	86,755.29	
Payroll Liabilities	10,356.09	
Total Other Current Liabilities	96,293.86	
Total Current Liabilities	105,388.50	
Total Liabilities	105,388.50	
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Equity		
Retained Earnings	720,176.94	
Net Income	-31,753.18	
Total Equity	688,423.76	
TOTAL LIABILITIES & EQUITY	793,812.26	
ASSETS		
Designated Funds		
10/10/2019		
80,943.00 Capital Replacement Fu	ind	
1,800.00 IT Replacement Fund		
15,930.00 Deacon's Fund		
8,821.00 Mission's Fund		

2,636.00 Payroll Liabilities

25,000.00 Operating Capital

3,648.00 Foster the Sierras

9,525.00 Dominican Republic

6,500.00 Children's Director

4,746.00 Pastor Discretion

\$163,898.00 Designated Funds

163,898.00 Designated Funds

\$42,554.00 Undesignated Funds

4,349.00 AWANA

.00 Accounts Payable

206,452.00 Total Assets Including Other Assets

WELCOME TO SIERRA BIBLE CHURCH VISTA!

We hope you enjoy this year's Vista! The goal, as always, is to inform you of the major happenings and ministries at Sierra Bible Church and motivate you to be involved to God's strongest leading and your fullest ability, both in action and in prayer!

Got questions? Want more details? Contact a ministry leader, pastor, elder or deacon; we're all available to help you.

In our Lord's service.

The SBC Leadership Team

# SBC CORE VALUES



His Glory: We follow Jesus and make disciples for His Glory. If something glorifies Jesus we do it, if it doesn't, we don't! Ephesians 1:11-12

His Word: We make disciples through His Word! Scripture is our authority. It tells us how to Glorify God and continually points us to Jesus and our salvation! Il Timothy 3:16-17



His Mission: We make disciples with an attitude of being on His Mission! Jesus was sent by God to redeem sinners.We too are sent by God to be used by Jesus to do the same! John 20:21-22



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# 2019 HIGHLIGHTS

## **CHURCH HIGHLIGHTS**

500+ people call SBC home! Weddings: 4 Baptisms: 11 Births + Adoptions: 7

# **SERMON SERIES**

Epistle of James Book of Ruth Epistle to the Galatians