

**Partner Church Council
Balance Sheet (cash-basis)
as of
December 31, 2012**

	as of 12/31/11	as of 12/31/12
ASSETS		
Current Assets		
Cash & Funds on Deposit	336,366	349,744
Other Assets	107	1,671
Total Current Assets	336,472	351,415
Long-Term Assets		
Endowments		25,683
Total Long-Term Assets	-	25,683
TOTAL ASSETS	336,472	377,098
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Deferred Revenue	795	-
Payable to Endowments	-	644
Total Current Liabilities	795	644
Long-Term Liabilities		
Total Long-Term Debt	-	-
TOTAL LIABILITIES	-	644
Equity		
Retained Earnings - Unrestricted	157,582	163,874
TOTAL Unrestricted Retained Earnings	157,582	163,874
Restricted Net Assets		
Endowments (Permanently Restricted Net Assets)		
Minister's Retirement Endowment		15,510
Fisher-Shankar Scholarship Fund		10,173
Total Permanent Net Assets (Endowments)	-	25,683
Pre-Paid Funding of Ongoing PCC Activities (Temporarily Restricted Net Assets)		
Bell Ringers	1,516	766
Economic Awareness	1,361	1,361
Project Harvest Hope	800	-
Prague Roots & Wings	6,267	6,267
Prague Support	2,000	2,000

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Religious Education	3,577	4,377
Retirement Fund	1	194
Starr King Scholar	-	(192)
PCC Wire Transfer Service		
Funds for India	2	2,003
Funds for Romania	2,102	3,405
Funds for Philippinnes	2	2,798
Phillipines Support	70,423	75,595
Community Capacity Development (CCB)	14,979	11,655
PATHS to Partnership	2,243	-
Student Sponsorships via PATHS	14,530	15,235
Social Media & Website Grant		12,000
A.M. BARR - INDIA	20,456	19,565
New Life Uganda	12,302	14,250
Shanker-Fisher Fund	10,000	4,300
Travel Program Scholarship	9,276	7,850
Total Temporary Restricted Assets (i.e. Pre-Paid Project Funding)	171,837	183,429
Reverse Current-Year Restricted Earnings to roll Restricted Retained Earnings Balance back to end of prior Accounting Period	(73,481)	(22,802)
TOTAL Restricted Retained Earnings	98,356	186,310
TOTAL RETAINED EARNINGS (Restricted Net Assets)	255,937	350,185
Net Income/<Loss> for period		
Unrestricted Income/<Loss>	6,258	3,467
Grant-Specific (Restricted) Income/<Loss>	73,481	22,802
Total Income/<Loss> for Period	79,740	26,269
TOTAL EQUITY	335,677	376,454
TOTAL LIABILITIES & EQUITY	336,472	377,098