

<b>DTV Church</b>				
<b>Summary Financial Statements</b>				
<b>Statement of Sources &amp; Uses of Funds</b>				
		<b>For the Ten Months Ended Oct 31, 2020</b>		
<b>Source of Funds:</b>		<b>General Fund</b>	<b>Building Fund</b>	<b>Total</b>
	Tithes & Offerings	\$ 650,000	\$ -	\$ 650,000
	Other Sources	17,000	-	17,000
	<b>Total Source of Funds</b>	<b>667,000</b>	<b>-</b>	<b>667,000</b>
<b>Uses of Funds:</b>				
	Building Mortgage & Occupancy	156,000	-	156,000
	Staffing & Other Personnel Related	388,000	-	388,000
	Ministry Related Services	40,000	-	40,000
	Missions & Giving	51,000	-	51,000
	Administrative	29,000	-	29,000
	<b>Total Use of Funds</b>	<b>664,000</b>	<b>-</b>	<b>664,000</b>
<b>Net Year-To-Date Surplus</b>		<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>
	Net Changes in Current Assets & Liabilities	19,000	-	19,000
	Fund Balance & Net Capital December 31, 2019	623,000	1,000	624,000
	<b>Fund Balance &amp; Net Capital October 31, 2020</b>	<b>\$ 645,000</b>	<b>\$ 1,000</b>	<b>\$ 646,000</b>
<b>Statement of Financial Condition</b>				
				<b>As of</b>
<b>Assets</b>				<b>Oct 31, 2020</b>
Current Assets:				
	Cash - Checking and Savings Deposits			\$ 326,000
Long Term Assets:				
	Building & Land Initial Cost			1,500,000
	Improvements to Bldg Funded by Bldg Specific Offerings			191,000
	<b>Total Long-Term Assets</b>			<b>1,691,000</b>
	<b>Total Assets</b>			<b>\$ 2,017,000</b>
<b>Liabilities &amp; Net Capital</b>				
<b>Liabilities</b>				
	Accounts Payable and Accrued Liabilities			\$ 84,000
	Mortgage Payable on Building & Land			1,287,000
	<b>Total Liabilities</b>			<b>1,371,000</b>
	<b>Fund Balances &amp; Net Capital</b>			<b>646,000</b>
	<b>Total Liabilities &amp; Net Capital</b>			<b>\$ 2,017,000</b>