

*Ecumenical Catholic Communion***Balance Sheet**

Consolidated - December 2017

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Current Year**ASSETS**

BANK ACCOUNTS	
CHECKING ACCOUNTS	
US Bank Checking	\$150,913.60
TOTAL ASSETS	<u>\$150,913.60</u>

LIABILITIES

CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
Tax Withholding	\$3.00
Social Security Withheld	-43.16
Medicare Withheld	-10.10
Federal Tax Withheld	-194.00
State Tax Withheld	8.00
Local Tax Withheld	-6.96
Subtotal Payroll Deductions	-243.22
PASS THRU CONTRIBUTIONS	
General Pass-Thru	<u>-241.28</u>
TOTAL LIABILITIES	<u>-484.50</u>

NET ASSETS

UNRESTRICTED	
Unrestricted Net Assets	\$46,873.80
RESTRICTED	
TEMPORARILY RESTRICTED	
Mary Magdalene Society	87,384.69
COR Fund	7,456.84
Synod Fund	5,849.61
Youth Fund	693.18
Fundraising Other	251.00
PB Discretionary Fund	1,923.98
Designated Other	965.00
Subtotal Temporarily Restricted	104,524.30
Subtotal Restricted	<u>104,524.30</u>
TOTAL EQUITY	<u>151,398.10</u>
TOTAL LIABILITIES AND EQUITY	<u>\$150,913.60</u>