

Balance Sheet

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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	<u>-243.22</u>
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	<u>104,524.30</u>
Subtotal Restricted	<u>104,524.30</u>
TOTAL EQUITY	<u>151,398.10</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$150,913.60</u></u>