

Balance Sheet

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Consolidated - December 2016

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	Current Year
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ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
US Bank Checking	\$127,532.15
TOTAL ASSETS	<u>\$127,532.15</u>
LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
Tax Withholding	\$3.00
Social Security Withheld	-93.00
Medicare Withheld	-21.76
Federal Tax Withheld	-200.00
State Tax Withheld	2.00
Local Tax Withheld	-15.00
Subtotal Payroll Deductions	<u>-324.76</u>
TOTAL LIABILITIES	<u>-324.76</u>
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	\$53,448.01
RESTRICTED	
TEMPORARILY RESTRICTED	
Mary Magdalene Society	67,529.34
COR Fund	-1,114.43
Synod Fund	5,849.61
Youth Fund	693.18
Fundraising Other	251.00
PB Discretionary Fund	235.20
Designated Other	965.00
Subtotal Temporarily Restricted	<u>74,408.90</u>
Subtotal Restricted	<u>74,408.90</u>
TOTAL EQUITY	<u>127,856.91</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$127,532.15</u></u>