

Balance Sheet

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Consolidated - March 2018

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	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
US Bank Checking	\$150,886.47
TOTAL ASSETS	<u>\$150,886.47</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	9.00
Local Tax Withheld	-6.96
Subtotal Payroll Deductions	<u>-242.22</u>
PASS THRU CONTRIBUTIONS	
General Pass-Thru	-498.58
TOTAL LIABILITIES	<u>-740.80</u>
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	\$44,360.60
RESTRICTED	
TEMPORARILY RESTRICTED	
Mary Magdalene Society	93,611.06
COR Fund	3,972.84
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>107,266.67</u>
Subtotal Restricted	<u>107,266.67</u>
TOTAL EQUITY	<u>151,627.27</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$150,886.47</u></u>