

Balance Sheet

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Consolidated - September 2018

Page: 1

	Current Year
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ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
US Bank Checking	\$146,455.29
TOTAL ASSETS	<u>\$146,455.29</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	-198.58
TOTAL LIABILITIES	<u>-440.80</u>
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	\$39,471.44
RESTRICTED	
TEMPORARILY RESTRICTED	
Mary Magdalene Society	98,839.82
COR Fund	2,198.85
Synod Fund	2,915.35
Youth Fund	230.65
Fundraising Other	251.00
PB Discretionary Fund	2,023.98
Designated Other	965.00
Subtotal Temporarily Restricted	<u>107,424.65</u>
Subtotal Restricted	<u>107,424.65</u>
TOTAL EQUITY	<u>146,896.09</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$146,455.29</u></u>