

*Ecumenical Catholic Communion***Balance Sheet**

Consolidated - September 2018

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10/09/2018 06:39 PM

**Current Year****ASSETS**

BANK ACCOUNTS	
CHECKING ACCOUNTS	
US Bank Checking	\$146,455.29
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<b>TOTAL ASSETS</b>	<b>\$146,455.29</b>

**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
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Subtotal Payroll Deductions	-242.22
PASS THRU CONTRIBUTIONS	
General Pass-Thru	-198.58
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<b>TOTAL LIABILITIES</b>	<b>-440.80</b>

**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
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Subtotal Temporarily Restricted	107,424.65
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Subtotal Restricted	107,424.65
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<b>TOTAL EQUITY</b>	<b>146,896.09</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$146,455.29</b>