

Accounts

Assets		
Current Assets		
Cash & Investments		
1-1000 - Petty Cash	\$200.00	
1-1010 - Checking - Chase	\$74,781.73	
1-1030 - Brokerage - Schwab	\$124,958.00	
3-1040 - Endowment Money Funds - Schwab	\$263,994.42	
3-1070 - Endowment Investments - Schwab	\$1,047,112.09	
4-1010 - Checking - Chase	\$20,587.67	
Total Cash & Investments	\$1,531,633.91	
Other Assets		
1-1110 - Deposits	\$1,750.00	
Total Other Assets	\$1,750.00	
Total Current Assets		\$1,533,383.91
Contra Assets		
1-1600 - Building Loan Contra Account	\$564,093.02	
Total Contra Assets		\$564,093.02
Total Assets		\$2,097,476.93
Liabilities, Fund Balance, & Restricted Funds		
Liabilities		
Current Liabilities		
1-2010 - Second Sunday Collection Payable	\$3,973.24	
1-2020 - Other Collections Payable	\$175.00	
1-2110 - Wage Accruals Payable	\$46,401.31	
1-2160 - Other Payroll Deductions Payable	(\$3,167.18)	
1-2170 - 401(K) & Pension Payable	(\$440.14)	
1-2300 - Prepaid Pledges	\$11,320.00	
1-2500 - Building Loan - Current	\$9,470.45	
Total Current Liabilities		\$67,732.68
Long Term Liabilities		
1-2700 - Damage Deposits - LT Rentals	\$4,500.00	
1-2750 - Building Loan - Long Term	\$554,622.57	
Total Long Term Liabilities		\$559,122.57
Transfers In/Out		
1-2900 - Due To/From Other Fund	\$146,482.64	
2-2900 - Due To/From Other Fund	(\$15,238.36)	
3-2900 - Due To/From Other Fund	(\$103,558.09)	
4-2900 - Due To/From Other Fund	(\$27,686.19)	
Total Transfers In/Out		\$0.00
Total Liabilities		\$626,855.25
Fund Balance		
1-3000 - Fund Balance - Operating	\$3,176.45	
2-3000 - Fund Balance - Ministry	\$11,418.41	
2-3010 - Fund Balance - Membership	\$5,923.55	
2-3020 - Fund Balance - Social Justice	\$3,399.96	
2-3030 - Fund Balance - Lifelong Learning	\$3,912.17	
2-3040 - Fund Balance - Finance & Facilities	\$920.20	
2-3050 - Fund Balance - Market & Dev	\$1,051.81	
3-3000 - Fund Balance - East Shore Housing	\$10,000.00	
3-3010 - Fund Balance - Endowment Allocation	(\$244,994.95)	
3-3020 - Fund Balance - Endowment	\$1,388,430.22	
3-3060 - Fund Balance - Memorial Garden	\$5,563.67	
4-3010 - Fund Balance - Gallery	\$5,254.41	
4-3020 - Fund Balance - Fund-a-Need	\$7,948.34	
4-3030 - Fund Balance - Temporary Restricted	(\$678.94)	

Accounts

Excess Cash Received	\$269,296.38	
Total Fund Balance and Excess Cash Received		\$1,470,621.68
Total Liabilities, Fund Balance, & Restricted Funds		\$2,097,476.93