

**St. Bede's Episcopal Church
Balance Sheet
January 2013**

Accounts

Assets

Current Assets

Checking Accounts

1-100100 - Checking at UCB	(\$11,233.19)
1-100110 - Assoc. Rector's Disc Checking	\$1,071.95
1-100120 - Money Market Account at UCB	\$92,160.14

Total Checking Accounts **\$81,998.90**

Other Current Assets

1-100210 - Restricted Holdings at Resurgens	\$85,698.28
---	-------------

Total Other Current Assets **\$85,698.28**

Other Assets

1-100400 - Diocesan Note Receivable	\$21,384.88
-------------------------------------	-------------

Total Other Assets **\$21,384.88**

Total Current Assets **\$189,082.06**

Investments

Endowments - Perm. Restricted

1-101120 - Endowment #1 at Resurgens - corpus	\$167,320.41
---	--------------

Total Endowments - Perm. Restricted **\$167,320.41**

Total Investments **\$167,320.41**

Fixed Assets

Buildings and Land

1-105100 - Nave (including organ)	\$667,000.00
1-105120 - Kitchen	\$65,198.42
1-105130 - Commons Flooring	\$41,009.38
1-105140 - HVAC	\$20,162.00
1-105150 - Roof	\$25,800.00
1-105160 - Furniture, Fixtures & Equipment	\$7,072.37

Total Buildings and Land **\$826,242.17**

Total Fixed Assets **\$826,242.17**

Total Assets **\$1,182,644.64**

Continued on next page

**St. Bede's Episcopal Church
Balance Sheet
January 2013**

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

Payroll Taxes Payable

1-200100 - Federal Tax Withheld	\$428.74	
1-200110 - FICA Social Security Tax Withheld	\$634.96	
1-200120 - FICA Medicare Tax Withheld	\$148.52	
1-200130 - State Tax Withheld	\$216.50	

Total Payroll Taxes Payable **\$1,428.72**

Benefits Payable

1-200140 - Pension Withheld - Rector	(\$2,329.94)	
1-200142 - Pension Withheld - Assoc. Rector	(\$829.99)	
1-200144 - Pension Withheld - Assoc. Priest	(\$695.97)	
1-200150 - Associate Rector's Annuity Withheld	\$83.34	
1-202100 - Medical Insurance Withheld - Paula	(\$40.00)	

Total Benefits Payable **(\$3,812.56)**

Total Current Liabilities **(\$2,383.84)**

Loans Payable

1-204100 - Mortgage Loan	\$552,944.96	
--------------------------	--------------	--

Total Loans Payable **\$552,944.96**

Due To/From Accounts

1-280000 - Church Due To Restricted	\$21,384.88	
-------------------------------------	-------------	--

Total Due To/From Accounts **\$21,384.88**

\$571,946.00

Accounts

Total Liabilities

Fund Principal/Mortgage

1-299999 - Unrestricted Net Assets	\$239,113.48	
Excess Cash Received	(\$2,705.94)	

Total Fund Principal/Mortgage and Excess Cash Received **\$236,407.54**

Restricted Funds

Total Temporarily Restricted	\$223,358.71	
Total Permanently Restricted	\$150,932.39	

Total Restricted Funds **\$374,291.10**

Total Liabilities, Fund Principal, & Restricted Funds

\$1,182,644.64