

**Accounts**

<b>Assets</b>		
<b>Current Assets</b>		
<b>Checking Accounts</b>		
1-100100 - Checking at UCB	\$7,193.29	
1-100120 - Money Market Account at UCB	\$105,521.35	
<b>Total Checking Accounts</b>	<b>\$112,714.64</b>	
<b>Other Current Assets</b>		
1-100210 - Restricted Holdings at Resurgens	\$97,095.82	
1-100450 - Bentley Loan Receivable	\$25,894.18	
<b>Total Other Current Assets</b>	<b>\$122,990.00</b>	
<b>Total Current Assets</b>		<b>\$235,704.64</b>
<b>Investments</b>		
<b>Endowments - Perm. Restricted</b>		
1-101121 - Common Fund at Episcopal Diocese	\$185,986.43	
<b>Total Endowments - Perm. Restricted</b>	<b>\$185,986.43</b>	
<b>Total Investments</b>		<b>\$185,986.43</b>
<b>Fixed Assets</b>		
<b>Buildings and Land</b>		
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	
<b>Total Buildings and Land</b>	<b>\$826,242.17</b>	
<b>Total Fixed Assets</b>		<b>\$826,242.17</b>
<b>Total Assets</b>		<b>\$1,247,933.24</b>
<b>Liabilities, Fund Principal/Mortgage, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Payroll Taxes Payable</b>		
1-200100 - Federal Tax Withheld	\$619.71	
1-200110 - FICA Social Security Tax Withheld	\$812.37	
1-200120 - FICA Medicare Tax Withheld	\$190.06	
1-200130 - State Tax Withheld	\$417.90	
<b>Total Payroll Taxes Payable</b>	<b>\$2,040.04</b>	
<b>Benefits Payable</b>		
1-200142 - Pension Withheld - Asst. Rector	(\$0.24)	
1-200146 - Pension Withheld - Parish Admin.	\$162.16	
1-200148 - Pension Withheld - Music Director	\$199.60	
<b>Total Benefits Payable</b>	<b>\$361.52</b>	
<b>Total Current Liabilities</b>		<b>\$2,401.56</b>
<b>Loans Payable</b>		
1-204102 - Diocesan Mortgage Loan	\$260,259.20	
1-204200 - Bentley Mortgage Loan	\$25,894.18	
<b>Total Loans Payable</b>		<b>\$286,153.38</b>
<b>Total Liabilities</b>		<b>\$288,554.94</b>
<b>Fund Principal/Mortgage</b>		
1-299999 - Unrestricted Net Assets	\$546,057.80	
Excess Cash Received	\$14,740.80	
<b>Total Fund Principal/Mortgage and Excess Cash Received</b>		<b>\$560,798.60</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$212,593.27	
Total Permanent Restricted	\$185,986.43	

**Accounts**

<b>Total Restricted Funds</b>	<b>\$398,579.70</b>
<b>Total Liabilities, Fund Principal/Mortgage, &amp; Restricted Funds</b>	<b>\$1,247,933.24</b>