

Accounts

Assets

Current Assets

Checking Accounts

1-100100 - Checking at UCB	(\$2,250.20)
1-100120 - Money Market Account at UCB	\$114,488.69

Total Checking Accounts	\$112,238.49
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Other Current Assets

1-100210 - Restricted Holdings at Charter Bank	\$97,463.85
1-100450 - Bentley Loan Receivable	\$23,338.18
1-100460 - Vestry Deposit	\$1,200.00

Total Other Current Assets	\$122,002.03
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Total Current Assets	\$234,240.52
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Investments

Endowments - Perm. Restricted

1-101121 - Common Fund at Episcopal Diocese	\$202,025.55
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Total Endowments - Perm. Restricted	\$202,025.55
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Total Investments	\$202,025.55
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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
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Total Fixed Assets	\$826,242.17
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Total Assets	\$1,262,508.24
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Liabilities, Fund Principal/Mortgage, & Restricted Funds

Liabilities

Current Liabilities

Payroll Taxes Payable

1-200100 - Federal Tax Withheld	\$670.85
1-200110 - FICA Social Security Tax Withheld	\$857.74
1-200120 - FICA Medicare Tax Withheld	\$200.56
1-200130 - State Tax Withheld	\$397.40

Total Payroll Taxes Payable	\$2,126.55
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Benefits Payable

1-200140 - Pension Withheld - Rector	\$155.02
1-200142 - Pension Withheld - Asst. Rector	\$47.64
1-200144 - Pension Withheld - Priest Assoc.	\$90.00
1-200146 - Pension Withheld - Parish Admin.	\$260.03
1-200148 - Pension Withheld - Music Director	\$201.60
1-202110 - Medical Insurance Withheld - Caroli	\$48.00

Total Benefits Payable	\$802.29
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Total Current Liabilities	\$2,928.84
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Loans Payable

1-204102 - Diocesan Mortgage Loan	\$245,070.06
1-204200 - Bentley Mortgage Loan	\$23,338.18
1-204300 - Water Bill Payable	\$1,950.00

Total Loans Payable	\$270,358.24
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Total Liabilities	\$273,287.08
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Fund Principal/Mortgage

1-299999 - Unrestricted Net Assets	\$550,729.82
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St. Bede's Episcopal Church
Balance Sheet
December 2017

Accounts

Excess Cash Received	<u>\$15,189.14</u>	
Total Fund Principal/Mortgage and Excess Cash Received		\$565,918.96
Restricted Funds		
Total Temporary Restricted	\$216,276.65	
Total Permanent Restricted	<u>\$207,025.55</u>	
Total Restricted Funds		<u>\$423,302.20</u>
Total Liabilities, Fund Principal/Mortgage, & Restricted Funds		<u><u>\$1,262,508.24</u></u>