

**Accounts**

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**Assets**

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**Current Assets**

**Checking Accounts**

1-100100 - Checking at UCB	(\$2,250.20)
1-100120 - Money Market Account at UCB	\$114,616.42

<b>Total Checking Accounts</b>	<b>\$112,366.22</b>
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**Other Current Assets**

1-100210 - Restricted Holdings at Resurgens	\$97,382.49
1-100450 - Bentley Loan Receivable	\$23,338.18
1-100460 - Vestry Deposit	\$1,200.00

<b>Total Other Current Assets</b>	<b>\$121,920.67</b>
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<b>Total Current Assets</b>	<b>\$234,286.89</b>
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**Investments**

**Endowments - Perm. Restricted**

1-101121 - Common Fund at Episcopal Diocese	\$202,025.55
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<b>Total Endowments - Perm. Restricted</b>	<b>\$202,025.55</b>
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<b>Total Investments</b>	<b>\$202,025.55</b>
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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

<b>Total Buildings and Land</b>	<b>\$826,242.17</b>
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<b>Total Fixed Assets</b>	<b>\$826,242.17</b>
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<b>Total Assets</b>	<b>\$1,262,554.61</b>
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**Liabilities, Fund Principal/Mortgage, & Restricted Funds**

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**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

<b>Total Payroll Taxes Payable</b>	<b>\$2,126.55</b>
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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

<b>Total Benefits Payable</b>	<b>\$802.29</b>
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<b>Total Current Liabilities</b>	<b>\$2,928.84</b>
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**Loans Payable**

1-204102 - Diocesan Mortgage Loan	\$260,259.20
1-204200 - Bentley Mortgage Loan	\$23,338.18
1-204300 - Water Bill Payable	\$1,950.00

<b>Total Loans Payable</b>	<b>\$285,547.38</b>
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<b>Total Liabilities</b>	<b>\$288,476.22</b>
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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>\$8,503.27</u>	
<b>Total Fund Principal/Mortgage and Excess Cash Received</b>		<b>\$559,233.09</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$207,819.75	
Total Permanent Restricted	<u>\$207,025.55</u>	
<b>Total Restricted Funds</b>		<b><u>\$414,845.30</u></b>
<b>Total Liabilities, Fund Principal/Mortgage, &amp; Restricted Funds</b>		<b><u><u>\$1,262,554.61</u></u></b>