

Accounts

Assets

Current Assets

Checking Accounts

1-100100 - Checking at UCB	(\$4,277.93)
1-100120 - Money Market Account at UCB	\$83,258.49

Total Checking Accounts \$78,980.56

Other Current Assets

1-100210 - Restricted Holdings at Resurgens	\$97,193.32
1-100450 - Bentley Loan Receivable	\$19,093.64
1-100460 - Vestry Deposit	\$1,200.00

Total Other Current Assets \$117,486.96

Total Current Assets \$196,467.52

Investments

Endowments - Perm. Restricted

1-101121 - Common Fund at Episcopal Diocese	\$191,077.76
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Total Endowments - Perm. Restricted \$191,077.76

Total Investments \$191,077.76

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 \$1,213,787.45

Liabilities, Fund Principal/Mortgage, & Restricted Funds

Liabilities

Current Liabilities

Payroll Taxes Payable

1-200100 - Federal Tax Withheld	\$682.81
1-200110 - FICA Social Security Tax Withheld	\$847.71
1-200120 - FICA Medicare Tax Withheld	\$198.34
1-200130 - State Tax Withheld	\$407.72

Total Payroll Taxes Payable \$2,136.58

Benefits Payable

1-200140 - Pension Withheld - Rector	\$116.29
1-200142 - Pension Withheld - Asst. Rector	\$35.67
1-200144 - Pension Withheld - Priest Assoc.	\$90.00
1-200146 - Pension Withheld - Parish Admin.	\$186.61
1-200148 - Pension Withheld - Music Director	\$201.60

Total Benefits Payable \$630.17

Total Current Liabilities \$2,766.75

Loans Payable

1-204102 - Diocesan Mortgage Loan	\$260,259.20
1-204200 - Bentley Mortgage Loan	\$19,093.64
1-204300 - Water Bill Payable	\$1,500.00

Total Loans Payable \$280,852.84

Total Liabilities \$283,619.59

Fund Principal/Mortgage

1-299999 - Unrestricted Net Assets	\$559,259.53
Excess Cash Received	(\$10,389.47)

St. Bede's Episcopal Church
Balance Sheet
September 2017

Accounts

Total Fund Principal/Mortgage and Excess Cash Received		\$548,870.06
Restricted Funds		
Total Temporary Restricted	\$190,220.04	
Total Permanent Restricted	\$191,077.76	
Total Restricted Funds		\$381,297.80
Total Liabilities, Fund Principal/Mortgage, & Restricted Funds		\$1,213,787.45