

Accounts

Assets

Current Assets

Checking Accounts

1-100100 - Checking at UCB	(\$10,085.87)	
1-100120 - Money Market Account at UCB	\$123,837.21	

Total Checking Accounts	\$113,751.34	
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Other Current Assets

1-100210 - Restricted Holdings at Resurgens	\$97,111.80	
1-100450 - Bentley Loan Receivable	\$21,821.64	

Total Other Current Assets	\$118,933.44	
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Total Current Assets		\$232,684.78
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Investments

Endowments - Perm. Restricted

1-101121 - Common Fund at Episcopal Diocese	\$185,986.43	
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Total Endowments - Perm. Restricted	\$185,986.43	
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Total Investments		\$185,986.43
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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		\$1,244,913.38
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Liabilities, Fund Principal/Mortgage, & Restricted Funds

Liabilities

Current Liabilities

Payroll Taxes Payable

1-200100 - Federal Tax Withheld	\$570.11	
1-200110 - FICA Social Security Tax Withheld	\$730.07	
1-200120 - FICA Medicare Tax Withheld	\$170.86	
1-200130 - State Tax Withheld	\$376.15	

Total Payroll Taxes Payable	\$1,847.19	
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Benefits Payable

1-200140 - Pension Withheld - Rector	\$38.83	
1-200142 - Pension Withheld - Asst. Rector	\$11.73	
1-200144 - Pension Withheld - Priest Assoc.	\$90.00	
1-200146 - Pension Withheld - Parish Admin.	\$161.00	
1-200148 - Pension Withheld - Music Director	\$201.60	

Total Benefits Payable	\$503.16	
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Total Current Liabilities		\$2,350.35
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Loans Payable

1-204102 - Diocesan Mortgage Loan	\$260,259.20	
1-204200 - Bentley Mortgage Loan	\$21,821.64	

Total Loans Payable		\$282,080.84
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Total Liabilities		\$284,431.19
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Fund Principal/Mortgage

1-299999 - Unrestricted Net Assets	\$560,812.09	
Excess Cash Received	\$7,030.79	

Total Fund Principal/Mortgage and Excess Cash Received		\$567,842.88
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Restricted Funds

St. Bede's Episcopal Church
Balance Sheet
March 2017

Accounts

Total Temporary Restricted	\$206,652.88	
Total Permanent Restricted	<u>\$185,986.43</u>	
Total Restricted Funds		<u>\$392,639.31</u>
Total Liabilities, Fund Principal/Mortgage, & Restricted Funds		<u><u>\$1,244,913.38</u></u>