

Episcopal Church of the Resurrection
Balance Sheet
December 2018

Accounts

Assets		
Current Assets		
1-150-050 - Bank of America - checking acct	\$116,142.45	
1-150-051 - Bank of America - savings acct	\$45,647.02	
1-150-052 - BOA - Rector's Discretionary Acct	\$630.43	
1-150-999 - ACH Payments in Progress	\$2,256.77	
Total Current Assets		\$164,676.67
Fixed Assets		
1-150-100 - Church Building	\$600,000.00	
1-150-101 - Building Contents	\$100,000.00	
Total Fixed Assets		\$700,000.00
Total Assets		\$864,676.67
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable		
2-150-010 - Federal W/H Taxes Payable	\$852.68	
2-150-011 - FICA Taxes Payable	\$515.94	
2-150-012 - Missouri W/H Taxes Payable	\$196.00	
2-150-014 - Medicare W/H Taxes Payable	\$118.56	
Total Accounts Payable	\$1,683.18	
Total Current Liabilities		\$1,683.18
Total Liabilities		\$1,683.18
Fund Principal		
3-150-000 - Operating Fund Principal	\$71,078.90	
Excess Cash Received	(\$3,817.30)	
Total Fund Principal and Excess Cash Received		\$67,261.60
Restricted Funds		
Total Temporary Restricted	\$75,376.04	
Total Permanent Restricted	\$720,355.85	
Total Restricted Funds		\$795,731.89
Total Liabilities, Fund Principal, & Restricted Funds		\$864,676.67