

Episcopal Church of the Resurrection
Balance Sheet
December 2013

Accounts

Assets		
Current Assets		
1-150-000 - Commerce Bank - checking acct	\$68,642.04	
1-150-020 - Commerce Bank - savings acct	\$4,622.14	
Total Current Assets		\$73,264.18
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		\$773,264.18
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Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable		
2-150-010 - Federal W/H Taxes Payable	\$1,083.84	
2-150-011 - FICA Taxes Payable	\$359.08	
2-150-012 - Missouri W/H Taxes Payable	\$30.00	
2-150-014 - Medicare W/H Taxes Payable	\$81.84	
Total Accounts Payable	\$1,554.76	
Total Current Liabilities		\$1,554.76
Total Liabilities		\$1,554.76
Fund Principal		
3-150-000 - Operating Fund Principal	\$3,828.59	
Excess Cash Received	\$6,786.16	
Total Fund Principal and Excess Cash Received		\$10,614.75
Restricted Funds		
Total Temporarily Restricted	\$61,094.67	
Total Permanently Restricted	\$700,000.00	
Total Restricted Funds		\$761,094.67
Total Liabilities, Fund Principal, & Restricted Funds		\$773,264.18