

Episcopal Church of the Resurrection
Balance Sheet
December 2014

Accounts

Assets		
Current Assets		
1-150-000 - Commerce Bank - checking acct	\$44,721.19	
1-150-020 - Commerce Bank - savings acct	\$4,623.54	
Total Current Assets		\$49,344.73
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		\$749,344.73
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable		
2-150-010 - Federal W/H Taxes Payable	\$1,080.42	
2-150-011 - FICA Taxes Payable	\$403.72	
2-150-012 - Missouri W/H Taxes Payable	\$30.00	
2-150-014 - Medicare W/H Taxes Payable	\$92.28	
Total Accounts Payable	\$1,606.42	
Total Current Liabilities		\$1,606.42
Total Liabilities		\$1,606.42
Fund Principal		
3-150-000 - Operating Fund Principal	\$10,614.75	
Excess Cash Received	\$5,612.23	
Total Fund Principal and Excess Cash Received		\$16,226.98
Restricted Funds		
Total Temporarily Restricted	\$31,511.33	
Total Permanently Restricted	\$700,000.00	
Total Restricted Funds		\$731,511.33
Total Liabilities, Fund Principal, & Restricted Funds		\$749,344.73