

Episcopal Church of the Resurrection
Balance Sheet
December 2012

Accounts

Assets		
Current Assets		
1-150-000 - Commerce Bank - checking acct	\$34,540.16	
1-150-020 - Commerce Bank - savings acct	\$4,620.64	
Total Current Assets		\$39,160.80
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		\$739,160.80
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable		
2-150-010 - Federal W/H Taxes Payable	\$1,129.59	
2-150-011 - FICA Taxes Payable	\$351.56	
2-150-012 - Missouri W/H Taxes Payable	\$35.00	
2-150-014 - Medicare W/H Taxes Payable	\$95.48	
Total Accounts Payable	\$1,611.63	
Total Current Liabilities		\$1,611.63
Total Liabilities		\$1,611.63
Fund Principal		
3-150-000 - Operating Fund Principal	\$4,378.96	
Excess Cash Received	(\$550.37)	
Total Fund Principal and Excess Cash Received		\$3,828.59
Restricted Funds		
Total Temporarily Restricted	\$33,720.58	
Total Permanently Restricted	\$700,000.00	
Total Restricted Funds		\$733,720.58
Total Liabilities, Fund Principal, & Restricted Funds		\$739,160.80