

**Episcopal Church of the Resurrection**  
**Balance Sheet**  
**December 2016**

**Accounts**

<b>Assets</b>		
<b>Current Assets</b>		
1-150-000 - Commerce Bank - checking acct	\$50,738.82	
1-150-050 - Bank of America - checking acct	\$26,784.22	
1-150-051 - Bank of America - savings acct	\$25,629.26	
1-150-052 - BOA - Rector's Discretionary Acct	\$1,994.03	
1-150-999 - ACH Payments in Progress	\$2,464.75	
<b>Total Current Assets</b>		<b>\$107,611.08</b>
<b>Fixed Assets</b>		
1-150-100 - Church Building	\$600,000.00	
1-150-101 - Building Contents	\$100,000.00	
<b>Total Fixed Assets</b>		<b>\$700,000.00</b>
<b>Total Assets</b>		<b>\$807,611.08</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2-150-010 - Federal W/H Taxes Payable	\$1,302.34	
2-150-011 - FICA Taxes Payable	\$437.20	
2-150-012 - Missouri W/H Taxes Payable	\$318.00	
2-150-014 - Medicare W/H Taxes Payable	\$100.10	
<b>Total Accounts Payable</b>	<b>\$2,157.64</b>	
<b>Total Current Liabilities</b>		<b>\$2,157.64</b>
<b>Total Liabilities</b>		<b>\$2,157.64</b>
<b>Fund Principal</b>		
3-150-000 - Operating Fund Principal	\$43,524.92	
Excess Cash Received	(\$2,699.85)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$40,825.07</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$64,628.37	
Total Permanently Restricted	\$700,000.00	
<b>Total Restricted Funds</b>		<b>\$764,628.37</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$807,611.08</b>