

Episcopal Church of the Resurrection
Balance Sheet
December 2011

Accounts

Assets		
Current Assets		
1-150-000 - Commerce Bank - checking acct	\$101,576.38	
1-150-020 - Commerce Bank - savings acct	\$4,617.90	
Total Current Assets		\$106,194.28
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		\$806,194.28
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Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable		
2-150-010 - Federal W/H Taxes Payable	\$1,943.88	
2-150-011 - FICA Taxes Payable	\$302.68	
2-150-012 - Missouri W/H Taxes Payable	\$30.00	
2-150-014 - Medicare W/H Taxes Payable	\$81.84	
Total Accounts Payable	\$2,358.40	
Total Current Liabilities		\$2,358.40
Total Liabilities		\$2,358.40
Fund Principal		
3-150-000 - Operating Fund Principal	\$1,442.39	
Excess Cash Received	\$2,936.57	
Total Fund Principal and Excess Cash Received		\$4,378.96
Restricted Funds		
Total Temporarily Restricted	\$99,456.92	
Total Permanently Restricted	\$700,000.00	
Total Restricted Funds		\$799,456.92
Total Liabilities, Fund Principal, & Restricted Funds		\$806,194.28