

**Episcopal Church of the Resurrection**  
**Balance Sheet**  
**December 2017**

**Accounts**

<b>Assets</b>		
<b>Current Assets</b>		
1-150-050 - Bank of America - checking acct	\$98,978.21	
1-150-051 - Bank of America - savings acct	\$45,637.86	
1-150-052 - BOA - Rector's Discretionary Acct	\$950.43	
1-150-999 - ACH Payments in Progress	\$2,496.04	
<b>Total Current Assets</b>		<b>\$148,062.54</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>\$848,062.54</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	\$1,179.15	
2-150-011 - FICA Taxes Payable	\$470.68	
2-150-012 - Missouri W/H Taxes Payable	\$271.00	
2-150-014 - Medicare W/H Taxes Payable	\$107.94	
<b>Total Accounts Payable</b>		<b>\$2,028.77</b>
<b>Total Current Liabilities</b>		<b>\$2,028.77</b>
<b>Total Liabilities</b>		<b>\$2,028.77</b>
<b>Fund Principal</b>		
3-150-000 - Operating Fund Principal	\$40,799.28	
Excess Cash Received	\$30,279.62	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$71,078.90</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$60,599.02	
Total Permanent Restricted	\$714,355.85	
<b>Total Restricted Funds</b>		<b>\$774,954.87</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$848,062.54</b>