

Episcopal Church of the Resurrection
Balance Sheet
December 2015

Accounts

Assets		
Current Assets		
1-150-000 - Commerce Bank - checking acct	\$83,405.04	
1-150-020 - Commerce Bank - savings acct	\$6,624.54	
Total Current Assets		\$90,029.58
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		\$790,029.58

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable		
2-150-010 - Federal W/H Taxes Payable	\$236.94	
2-150-011 - FICA Taxes Payable	\$440.92	
2-150-012 - Missouri W/H Taxes Payable	\$30.00	
2-150-014 - Medicare W/H Taxes Payable	\$100.98	
Total Accounts Payable	\$808.84	
Total Current Liabilities		\$808.84
Total Liabilities		\$808.84
Fund Principal		
3-150-000 - Operating Fund Principal	\$16,226.98	
Excess Cash Received	\$27,297.94	
Total Fund Principal and Excess Cash Received		\$43,524.92
Restricted Funds		
Total Temporarily Restricted	\$45,695.82	
Total Permanently Restricted	\$700,000.00	
Total Restricted Funds		\$745,695.82
Total Liabilities, Fund Principal, & Restricted Funds		\$790,029.58
