

St. Monica's Episcopal Church - Naples, FL
Balance Sheet as of December 31, 2011

Thursday, January 19, 2012

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Account #	Account Name	YTD Balance
Assets		
130008	Petty Cash	30.00
135001	Operating Acct-1000475358-Syn	41,783.76
135003	Savings Acct.-1000473999-Syn	22,946.63
135004	Grant Reserve Account	11,901.02
135005	Youth Pilgr. Acct-1000473882	24,596.39
135006	Scrip Acct.-1000474229	5,918.70
135007	Memorial Acct.-1000474039-Syn	12,993.82
135010	Building Fund-1000475366-Syn	35,127.43
135011	Legacy of Light-1000473874-Syn	12,135.75
	Current Assets	\$167,433.50
153000	Furniture Fixtures & Equipment	334,319.87
154000	Building	2,674,273.49
155000	Land	307,775.61
	Land, Building & Equipment	\$3,316,368.97
	Total Assets	\$3,483,802.47
Liabilities		
200001	Accounts Payable/Vendors	140.15
210000	Prepaid Pledges Pay.	32,800.00
211500	Mortgage Payable-Synovus	257,565.13
	Total Liabilities	\$290,505.28
Fund Balance		
310000	Unrestricted Operating Fund	7,404.91
311000	Land, Building & Equipment Fund	3,058,803.84
312600	Choir Fund	572.00
312700	Dominican Republic Fund	4,142.25
312800	Building Fund	59,648.18
312900	Youth Activities Fund	210.00
313000	Youth Pilgrimage Fund	32,511.63
315000	Stephen Ministry Fund	395.00
316000	Memorial Fund	12,993.82
318000	Outreach Fund	324.27
319000	Women of St. Monica's Fund	4,376.21
323000	Lay Leaders Cont. Ed Fund	879.03
324000	Parish Discretionary Fund	1,546.00
325000	Men's Group Fund	609.79
326000	T-Shirt Fund	(884.22)
327000	Christmas Offering Fund	5,878.00
330000	Rector Sabbatical Fund	2,324.81
360000	Fund Raiser Fund	1,561.67
	Total Fund Balance	\$3,193,297.19
	Total Liabilities and Fund Balance	\$3,483,802.47