

St. Monica's Episcopal Church - Naples FL
Balance Sheet as of April 30, 2018

Wednesday, May 16, 2018

Page 1 of 1

Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	35,463.27
130001	Savings-009062473437-FCB	62,033.65
130002	Building-3277-FCB	4,593.99
130003	Youth Pilgrimage-3429-FCB	7,043.25
130006	Memorial-3381-FCB	8,056.28
130007	Capital Reserve-3365-FCB	6,624.20
135016	Sequoia	2,247.78
135017	SSGA (Endowment Asset)	52,430.93
	Current Assets	\$178,493.35
153000	Furniture Fixtures & Equipment	369,703.78
154000	Building	2,671,225.93
155000	Land	307,775.61
	Land, Building & Equipment	\$3,348,705.32
	Total Assets	\$3,527,198.67
Liabilities		
200001	Accounts Payable/Vendors	745.95
211400	Mortgage Payable - FCB	152,640.62
221001	ADP Payroll	5,089.67
221012	Fidelity Investments - Lay	150.00
222101	Fidelity Investments - Clergy	200.00
222102	Health Insurance Buy Up	2,111.45
	Total Liabilities	\$160,937.69
Fund Balance		
310000	Unrestricted Operating Fund	65,825.00
311000	Land, Building & Equipment Fund	3,188,312.06
311500	Capital Reserve Fund - CR	8,277.70
312000	Endowment Fund Balance - SAV	58,051.13
312600	Friends of Music Fund - OP	13,879.61
312800	Building Fund - BLD	4,793.99
312900	Youth Activities Fund - OP	2,479.40
313000	Youth Pilgrimage Fund - OP	10,060.25
315000	Stephen Ministry Fund - OP	100.00
316000	Memorial Fund - SAV	8,096.28
318000	Outreach Fund - OP	312.04
319000	Women of St. Monica's Fund - OP	790.03
324000	Parish Discretionary Fund - OP	5,386.22
325000	Men's Group Fund - OP	324.06
328000	Easter Offering Fund	1,870.00
360000	Fund Raiser Fund	755.00
370000	Beautification Fund Balance - OP	(168.05)
380000	Kitchen Fund Balance - OP	(2,883.74)
	Total Fund Balance	\$3,366,260.98
	Total Liabilities and Fund Balance	\$3,527,198.67