

St. Monica's Episcopal Church - Naples FL
Balance Sheet as of February 28, 2018

Friday, April 13, 2018

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Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	23,644.15
130001	Savings-009062473437-FCB	62,032.06
130002	Building-3277-FCB	4,593.65
130003	Youth Pilgrimage-3429-FCB	7,043.07
130006	Memorial-3381-FCB	7,356.10
130007	Capital Reserve-3365-FCB	6,624.03
135016	Sequoia	2,247.78
135017	SSGA (Endowment Asset)	52,430.93
	Current Assets	\$165,971.77
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	\$3,514,677.09
Liabilities		
200001	Accounts Payable/Vendors	(207.46)
211400	Mortgage Payable - FCB	155,961.04
	Total Liabilities	\$155,753.58
Fund Balance		
310000	Unrestricted Operating Fund	74,672.09
311000	Land, Building & Equipment Fund	3,184,991.64
311500	Capital Reserve Fund	8,277.53
312000	Endowment Fund Balance	57,635.13
312500	Associate Rector Fund Balance	3,817.41
312600	Friends of Music Fund	16,076.48
312800	Building Fund	4,593.65
312900	Youth Activities Fund	2,479.40
313000	Youth Pilgrimage Fund	5,723.07
315000	Stephen Ministry Fund	100.00
316000	Memorial Fund	7,356.10
318000	Outreach Fund	707.04
319000	Women of St. Monica's Fund	690.37
324000	Parish Discretionary Fund	4,279.59
325000	Men's Group Fund	324.06
360000	Fund Raiser Fund	755.00
370000	Beautification Fund Balance	125.95
380000	Kitchen Fund Balance	(13,681.00)
	Total Fund Balance	\$3,358,923.51
	Total Liabilities and Fund Balance	\$3,514,677.09