

St. Monica's Episcopal Church - Naples FL
Balance Sheet as of March 31, 2018

Wednesday, May 16, 2018

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Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	31,989.47
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	7,356.28
130007	Capital Reserve-3365-FCB	6,624.20
135016	Sequoia	2,247.78
135017	SSGA (Endowment Asset)	52,430.93
	Current Assets	\$174,319.55
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	\$3,523,024.87
Liabilities		
200001	Accounts Payable/Vendors	(177.46)
211400	Mortgage Payable - FCB	154,300.83
221001	ADP Payroll	2,947.77
221012	Fidelity Investments - Lay	100.00
222102	Health Insurance Buy Up	1,685.39
	Total Liabilities	\$158,856.53
Fund Balance		
310000	Unrestricted Operating Fund	74,366.71
311000	Land, Building & Equipment Fund	3,186,651.85
311500	Capital Reserve Fund - CR	8,277.70
312000	Endowment Fund Balance - SAV	57,768.13
312500	Associate Rector Fund Balance	3,817.41
312600	Friends of Music Fund - OP	15,949.61
312800	Building Fund - BLD	4,693.99
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	7,356.28
318000	Outreach Fund - OP	312.04
319000	Women of St. Monica's Fund - OP	700.37
324000	Parish Discretionary Fund - OP	4,329.59
325000	Men's Group Fund - OP	324.06
328000	Easter Offering Fund	75.00
360000	Fund Raiser Fund	755.00
370000	Beautification Fund Balance - OP	(168.05)
380000	Kitchen Fund Balance - OP	(13,681.00)
	Total Fund Balance	\$3,364,168.34
	Total Liabilities and Fund Balance	\$3,523,024.87