

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

Tuesday, August 14, 2018

Page 1 of 1

Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	2,554.86
130001	Savings-009062473437-FCB	62,336.41
130002	Building-3277-FCB	4,594.33
130006	Memorial-3381-FCB	6,556.84
130007	Capital Reserve-3365-FCB	6,941.71
135016	Sequoia	2,247.78
135017	SSGA (Endowment Asset)	52,430.93
	Current Assets	\$137,662.86
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	\$3,486,368.18
Liabilities		
200001	Accounts Payable/Vendors	2,703.08
211400	Mortgage Payable - FCB	152,640.62
212000	Payroll Taxes Payable	(338.09)
221012	Fidelity Investments - Lay	550.00
222101	Fidelity Investments - Clergy	1,000.00
222102	Health Insurance Buy Up	(444.87)
	Total Liabilities	\$156,110.74
Fund Balance		
310000	Unrestricted Operating Fund	42,985.25
311000	Land, Building & Equipment Fund	3,188,312.06
311500	Capital Reserve Fund - CR	2,778.21
312000	Endowment Fund Balance - SAV	58,920.83
312600	Friends of Music Fund - OP	10,466.15
312800	Building Fund - BLD	4,794.33
312900	Youth Activities Fund - OP	2,479.40
313000	Youth Pilgrimage Fund - OP	7,873.15
315000	Stephen Ministry Fund - OP	100.00
316000	Memorial Fund - SAV	5,248.75
318000	Outreach Fund - OP	21.04
319000	Women of St. Monica's Fund - OP	546.69
324000	Parish Discretionary Fund - OP	5,351.30
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	125.95
380000	Kitchen Fund Balance - OP	(2,694.73)
	Total Fund Balance	\$3,330,257.44
	Total Liabilities and Fund Balance	\$3,486,368.18