

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

Tuesday, August 14, 2018

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Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	16,451.49
130001	Savings-009062473437-FCB	62,331.75
130002	Building-3277-FCB	4,593.99
130006	Memorial-3381-FCB	8,056.68
130007	Capital Reserve-3365-FCB	6,941.53
135016	Sequoia	2,247.78
135017	SSGA (Endowment Asset)	52,430.93
	Current Assets	\$153,054.15
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	\$3,501,759.47
Liabilities		
200001	Accounts Payable/Vendors	2,266.32
211400	Mortgage Payable - FCB	152,640.62
221012	Fidelity Investments - Lay	450.00
222101	Fidelity Investments - Clergy	600.00
222102	Health Insurance Buy Up	(444.86)
	Total Liabilities	\$155,512.08
Fund Balance		
310000	Unrestricted Operating Fund	57,935.75
311000	Land, Building & Equipment Fund	3,188,312.06
311500	Capital Reserve Fund - CR	2,778.03
312000	Endowment Fund Balance - SAV	58,792.13
312600	Friends of Music Fund - OP	10,581.15
312800	Building Fund - BLD	4,793.99
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	6,113.59
318000	Outreach Fund - OP	21.04
319000	Women of St. Monica's Fund - OP	900.03
324000	Parish Discretionary Fund - OP	5,301.30
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	(2,809.24)
	Total Fund Balance	\$3,346,247.39
	Total Liabilities and Fund Balance	\$3,501,759.47