

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

Tuesday, September 11, 2018

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Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	3,559.55
130001	Savings-009062473437-FCB	40,339.23
130006	Memorial-3381-FCB	8,132.24
130007	Capital Reserve-3365-FCB	3,824.46
135016	Sequoia	2,247.78
135017	SSGA (Endowment Asset)	54,156.89
	Current Assets	\$112,260.15
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	\$3,460,965.47
Liabilities		
200001	Accounts Payable/Vendors	2,533.59
211400	Mortgage Payable - FCB	152,640.62
222101	Fidelity Investments - Clergy	200.00
222102	Health Insurance Buy Up	1,259.33
	Total Liabilities	\$156,633.54
Fund Balance		
310000	Unrestricted Operating Fund	10,820.06
311000	Land, Building & Equipment Fund	3,188,312.06
311500	Capital Reserve Fund - CR	5,514.08
312000	Endowment Fund Balance - SAV	62,147.79
312600	Friends of Music Fund - OP	12,566.15
312900	Youth Programs Fund - OP	7,107.55
315000	Stephen Ministry Fund - OP	100.00
316000	Memorial Fund - SAV	5,359.34
318000	Outreach Fund - OP	21.04
319000	Women of St. Monica's Fund - OP	634.98
324000	Parish Discretionary Fund - OP	5,451.30
325000	Men's Group Fund - OP	324.06
360000	Fund Raiser Fund	4,000.00
380000	Kitchen Fund Balance - OP	1,973.52
	Total Fund Balance	\$3,304,331.93
	Total Liabilities and Fund Balance	\$3,460,965.47