

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

Thursday, August 16, 2018

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Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	1,635.15
130001	Savings-009062473437-FCB	62,336.41
130006	Memorial-3381-FCB	8,132.03
130007	Capital Reserve-3365-FCB	3,824.46
135016	Sequoia	2,247.78
135017	SSGA (Endowment Asset)	52,430.93
	Current Assets	\$130,606.76
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	\$3,479,312.08
Liabilities		
200001	Accounts Payable/Vendors	16,116.89
211400	Mortgage Payable - FCB	152,640.62
222101	Fidelity Investments - Clergy	200.00
222102	Health Insurance Buy Up	407.23
	Total Liabilities	\$169,364.74
Fund Balance		
310000	Unrestricted Operating Fund	20,286.65
311000	Land, Building & Equipment Fund	3,188,312.06
311500	Capital Reserve Fund - CR	5,161.26
312000	Endowment Fund Balance - SAV	59,617.83
312600	Friends of Music Fund - OP	11,416.15
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	5,359.13
318000	Outreach Fund - OP	21.04
319000	Women of St. Monica's Fund - OP	655.29
324000	Parish Discretionary Fund - OP	5,401.30
325000	Men's Group Fund - OP	324.06
360000	Fund Raiser Fund	755.00
380000	Kitchen Fund Balance - OP	2,185.02
	Total Fund Balance	\$3,309,947.34
	Total Liabilities and Fund Balance	\$3,479,312.08