

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

Tuesday, October 16, 2018

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Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	9,933.98
130001	Savings-009062473437-FCB	34,340.21
130006	Memorial-3381-FCB	8,132.44
130007	Capital Reserve-3365-FCB	3,824.65
135016	Sequoia	2,247.78
135017	SSGA (Endowment Asset)	54,156.89
	Current Assets	\$112,635.95
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	\$3,461,341.27
Liabilities		
200001	Accounts Payable/Vendors	2,533.59
211400	Mortgage Payable - FCB	150,996.20
221012	Fidelity Investments - Lay	100.00
222101	Fidelity Investments - Clergy	600.00
222102	Health Insurance Buy Up	(444.87)
	Total Liabilities	\$153,784.92
Fund Balance		
310000	Unrestricted Operating Fund	6,931.74
311000	Land, Building & Equipment Fund	3,188,312.06
311500	Capital Reserve Fund - CR	5,514.27
312000	Endowment Fund Balance - SAV	62,304.79
312600	Friends of Music Fund - OP	18,616.15
312900	Youth Programs Fund - OP	6,884.10
315000	Stephen Ministry Fund - OP	100.00
316000	Memorial Fund - SAV	5,359.54
318000	Outreach Fund - OP	21.04
319000	Women of St. Monica's Fund - OP	785.98
324000	Parish Discretionary Fund - OP	5,501.30
325000	Men's Group Fund - OP	324.06
360000	Fund Raiser Fund	4,300.00
380000	Kitchen Fund Balance - OP	2,017.52
380002	Special Vestment Purchase 2018 Balance	583.80
	Total Fund Balance	\$3,307,556.35
	Total Liabilities and Fund Balance	\$3,461,341.27