

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

Friday, November 30, 2018

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Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	22,218.13
130001	Savings-009062473437-FCB	34,340.21
130006	Memorial-3381-FCB	8,132.65
130007	Capital Reserve-3365-FCB	3,824.65
135016	Sequoia	2,247.78
135017	SSGA (Endowment Asset)	50,934.94
	Current Assets	\$121,698.36
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	\$3,470,403.68
Liabilities		
200001	Accounts Payable/Vendors	821.91
211400	Mortgage Payable - FCB	150,996.20
221012	Fidelity Investments - Lay	100.00
222101	Fidelity Investments - Clergy	600.00
222102	Health Insurance Buy Up	407.23
	Total Liabilities	\$152,925.34
Fund Balance		
310000	Unrestricted Operating Fund	3,103.03
311000	Land, Building & Equipment Fund	3,188,312.06
311500	Capital Reserve Fund - CR	5,514.27
312000	Endowment Fund Balance - SAV	59,549.84
312600	Friends of Music Fund - OP	18,574.04
312900	Youth Programs Fund - OP	6,824.14
315000	Stephen Ministry Fund - OP	100.00
316000	Memorial Fund - SAV	5,359.75
318000	Outreach Fund - OP	21.04
319000	Women of St. Monica's Fund - OP	1,312.11
324000	Parish Discretionary Fund - OP	5,051.30
325000	Men's Group Fund - OP	324.06
360000	Fund Raiser Fund	21,807.38
380001	BC Center Island Project Fund Balance	1,041.52
380002	Special Vestment Purchase 2018 Balance	583.80
	Total Fund Balance	\$3,317,478.34
	Total Liabilities and Fund Balance	\$3,470,403.68