

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

Tuesday, December 11, 2018 11:50 AM

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Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	8,603.80
130001	Savings-009062473437-FCB	34,340.21
130006	Memorial-3381-FCB	8,132.85
130007	Capital Reserve-3365-FCB	4,614.29
135016	Sequoia	(238.46)
135017	SSGA (Endowment Asset)	50,934.94
	Current Assets	\$106,387.63
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	\$3,455,092.95
Liabilities		
200001	Accounts Payable/Vendors	793.81
210000	Prepaid Pledges Pay.	7,000.00
211400	Mortgage Payable - FCB	150,996.20
222101	Fidelity Investments - Clergy	200.00
222102	Health Insurance Buy Up	1,259.33
	Total Liabilities	\$160,249.34
Fund Balance		
310000	Unrestricted Operating Fund	(3,864.92)
311000	Land, Building & Equipment Fund	3,188,312.06
311500	Capital Reserve Fund - CR	4,614.29
312000	Endowment Fund Balance - SAV	60,698.84
312600	Friends of Music Fund - OP	17,443.76
312900	Youth Programs Fund - OP	7,416.22
315000	Stephen Ministry Fund - OP	100.00
316000	Memorial Fund - SAV	5,359.95
318000	Outreach Fund - OP	415.76
319000	Women of St. Monica's Fund - OP	1,587.24
324000	Parish Discretionary Fund - OP	5,603.30
325000	Men's Group Fund - OP	324.06
360000	Fund Raiser Fund	4,205.73
380001	BC Center Island Project Fund Balance	1,043.52
380002	Special Vestment Purchase 2018 Balance	583.80
390000	Deanery Support Fund Balance	1,000.00
	Total Fund Balance	\$3,294,843.61
	Total Liabilities and Fund Balance	\$3,455,092.95