St. Monica's Episcopal Church - Naples FL
Balance Sheet as of May 31, 2020

Wednesday, June 24, 2020 11:38 AM

Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	42,376
130001	Savings-009062473437-FCB	46,751
130006	Memorial-3381-FCB	8,136
130007	Capital Reserve-3365-FCB	90
135017	SSGA (Endowment Asset)	66,308
	Current Assets	**$163,664**
153000	Furniture Fixtures & Equipment	369,703
154000	Building	2,671,225
155000	Land	307,775
	Land, Building & Equipment	**$3,348,705**
130009	PPP Checking xxxx8694	26,987
161010	Prepaid expenses	1,379
	Total Assets	**$3,540,735**
Liabilities		
200001	*Accounts Payable/Vendors*	(3,688)
211600	Note Payable - Diocese	278,428
211700	PPP Loan	26,987
218000	Heavenly Day Care - Rental Deposit	1,200
	Total Liabilities	**$302,928**
Fund Balance		
310000	Unrestricted Operating Fund	53,717
311000	Land, Building & Equipment Fund	3,065,964
311500	Capital Reserve Fund - CR	95
312000	Endowment Fund Balance - SAV	71,834
312001	Endowment Operating Fund Balance	194
312600	Friends of Music Fund - OP	10,782
312900	Youth Programs Fund - OP	3,444
312950	New Horizons Ministry Support - OP	1,908
315000	Stephen Ministry Fund - OP	100
316000	Memorial Fund - SAV	6,389
318000	Outreach Fund - OP	546
319000	Women of St. Monica's Fund - OP	2,797
324000	Parish Discretionary Fund - OP	7,606
325000	Men's Group Fund - OP	324
328000	Easter Offering Fund	325
380001	BC Center Island Project Fund Balance	60
380002	Special Vestment Purchase	417
390000	Deanery Support Fund Balance	1,862
390003	Apportionment Rebate Fund Balance	2,261
390004	IRMA Fund Balance	7,018
390005	DOK Fund Balance	154
	Total Fund Balance	**$3,237,807**
	Total Liabilities and Fund Balance	**$3,540,735**