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

Account #	Account Name	YTD Balance
Assets		
130000	Operating Acct.-009062621110-FCB	14,046.02
130001	Savings-009062473437-FCB	249,796.52
130006	Memorial-3381-FCB	8,135.70
130007	Capital Reserve-3365-FCB	2,291.58
135017	SSGA (Endowment Asset)	71,071.79
	Current Assets	**$345,341.61**
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**
161010	Prepaid expenses	2,135.49
	Total Assets	**$3,696,182.42**
Liabilities		
211600	Note Payable - Diocese	284,715.88
	Total Liabilities	**$284,715.88**
Fund Balance		
310000	Unrestricted Operating Fund	40,219.41
311000	Land, Building & Equipment Fund	3,059,677.41
311500	Capital Reserve Fund - CR	2,291.58
312000	Endowment Fund Balance - SAV	76,406.79
312001	Endowment Operating Fund Balance	194.42
312600	Friends of Music Fund - OP	13,303.55
312900	Youth Programs Fund - OP	3,058.02
312950	New Horizons Ministry Support - OP	2,180.25
315000	Stephen Ministry Fund - OP	100.00
316000	Memorial Fund - SAV	6,389.00
318000	Outreach Fund - OP	546.76
319000	Women of St. Monica's Fund - OP	2,730.94
324000	Parish Discretionary Fund - OP	6,749.89
325000	Men's Group Fund - OP	324.06
380001	BC Center Island Project Fund Balance	48.00
380002	Special Vestment Purchase	417.40
390000	Deanery Support Fund Balance	921.09
390003	Apportionment Rebate Fund Balance	2,416.70
390004	IRMA Fund Balance	191,606.27
390005	DOK Fund Balance	1,885.00
	Total Fund Balance	**$3,411,466.54**
	Total Liabilities and Fund Balance	**$3,696,182.42**