

Date : 11/17/2015
 Time : 1:38:39 PM
Episcopal Church of the Nativity
Statement of Financial Position
October 2015

Accounts

Assets

Current Assets

Checking

1-100100 - EFCU - Church Checking \$15,994.74

Total Checking \$15,994.74

Other

1-100101 - EFCU - Saving \$110.00

1-100102 - EFCU - Money Market \$45,212.18

1-100103 - Certificates of Deposit \$100,067.50

Total Other \$145,389.68

Prepayments

1-104101 - Prepaid Insurance \$1,367.60

1-104102 - Prepaid Pension \$5,781.79

1-104103 - Prepaid Worker's Comp. Insurance \$635.25

Total Prepayments \$7,784.64

Total Current Assets \$169,169.06

Fixed Assets

1-190100 - Land & Improvements \$715,745.08

1-190200 - Building & Systems \$1,940,817.89

1-190300 - Furniture & Fixtures \$96,859.37

1-190400 - Equipment \$12,523.33

Total Fixed Assets \$2,765,945.67

Total Assets \$2,935,114.73

Liabilities & Net Assets

Liabilities

Account Payable

1-201100 - Accounts Payable \$8,129.84

1-201102 - Line of Credit \$406,041.59

Total Account Payable \$414,171.43

Other Liabilities

1-201200 - Prepaid Pledges \$10,694.71

1-201201 - PrePaid Pledges 2016 \$900.00

Total Other Liabilities \$11,594.71

Total Liabilities \$425,766.14

Net Assets

Unrestricted

1-299999 - Church Operating Fund Balance \$2,484,803.53

2-999999 - Restricted Fund Balance (\$2,485,153.28)

Unrestricted This Year (\$3,135.53)

Total Unrestricted (\$3,485.28)

Temporarily Restricted \$2,512,833.87

Permanently Restricted \$0.00

Total Net Assets \$2,509,348.59

Total Liabilities & Net Assets \$2,935,114.73

