

St Paul's Episcopal Church
Balance Sheet
December 31, 2011

ASSETS	LIABILITIES AND CAPITAL																																																																																														
<table border="0" style="width: 100%;"> <tr> <td>Current Assets</td> <td></td> </tr> <tr> <td>Operating Checking</td> <td style="text-align: right;">\$ 45,150.98</td> </tr> <tr> <td>ETransfers Chkg</td> <td style="text-align: right;">\$ 805.41</td> </tr> <tr> <td>PayPal Account</td> <td style="text-align: right;">\$ 2,071.19</td> </tr> <tr> <td>Capital Chkg</td> <td style="text-align: right;">\$ 42,343.98</td> </tr> <tr> <td>Memorial Chkg</td> <td style="text-align: right;">\$ 29,112.03</td> </tr> <tr> <td>Bell Tower Chkg</td> <td style="text-align: right;">\$ 11,280.71</td> </tr> <tr> <td>Youth Savings</td> <td style="text-align: right;">\$ 13,996.93</td> </tr> <tr> <td>Art Festival</td> <td style="text-align: right;">\$ 10,471.92</td> </tr> <tr> <td>Christian Action</td> <td style="text-align: right;">\$ 3.30</td> </tr> <tr> <td>Rector's Discretionary Chkg</td> <td style="text-align: right;">\$ 2,370.48</td> </tr> <tr> <td>Asst's Discretionary Chkg</td> <td style="text-align: right;">\$ 5,401.28</td> </tr> <tr> <td>Security Deposits</td> <td style="text-align: right;">\$ 1,800.92</td> </tr> <tr> <td>DIT Trust #1</td> <td style="text-align: right;">\$ 231,754.22</td> </tr> <tr> <td>DIT Trust #2</td> <td style="text-align: right;">\$ 156,112.67</td> </tr> <tr> <td>DIT Trust #3 (Capital)</td> <td style="text-align: right;">\$ 524,629.18</td> </tr> <tr> <td>Investment Acct</td> <td style="text-align: right;">\$ 104,286.84</td> </tr> <tr> <td>Accounts Receivable</td> <td style="text-align: right;"><u>\$ 4,885.38</u></td> </tr> <tr> <td> Total Current Assets</td> <td style="text-align: right;"> \$ 1,186,477.42</td> </tr> <tr> <td> Total Assets</td> <td style="text-align: right;"> <u><u>\$ 1,186,477.42</u></u></td> </tr> </table>	Current Assets		Operating Checking	\$ 45,150.98	ETransfers Chkg	\$ 805.41	PayPal Account	\$ 2,071.19	Capital Chkg	\$ 42,343.98	Memorial Chkg	\$ 29,112.03	Bell Tower Chkg	\$ 11,280.71	Youth Savings	\$ 13,996.93	Art Festival	\$ 10,471.92	Christian Action	\$ 3.30	Rector's Discretionary Chkg	\$ 2,370.48	Asst's Discretionary Chkg	\$ 5,401.28	Security Deposits	\$ 1,800.92	DIT Trust #1	\$ 231,754.22	DIT Trust #2	\$ 156,112.67	DIT Trust #3 (Capital)	\$ 524,629.18	Investment Acct	\$ 104,286.84	Accounts Receivable	<u>\$ 4,885.38</u>	 Total Current Assets	 \$ 1,186,477.42	 Total Assets	 <u><u>\$ 1,186,477.42</u></u>	<table border="0" style="width: 100%;"> <tr> <td>Current Liabilities</td> <td></td> </tr> <tr> <td>Security Deposits</td> <td style="text-align: right;">\$ 1,800.47</td> </tr> <tr> <td>PrePaid Pledges</td> <td style="text-align: right;">\$ 27,558.68</td> </tr> <tr> <td>Youth ActivitiesFund (Non-Mis)</td> <td style="text-align: right;">\$ 1,889.71</td> </tr> <tr> <td>Professional Expense fund</td> <td style="text-align: right;">\$ 1,093.20</td> </tr> <tr> <td>Music Fund</td> <td style="text-align: right;">\$ 11,157.90</td> </tr> <tr> <td>Saturday Music Fund</td> <td style="text-align: right;">\$ 351.00</td> </tr> <tr> <td>RCSM Fund</td> <td style="text-align: right;">\$ 275.00</td> </tr> <tr> <td>Tract Publications Fund</td> <td style="text-align: right;">\$ 53.00</td> </tr> <tr> <td>Accounts Payable</td> <td style="text-align: right;"><u>\$ 8,241.01</u></td> </tr> <tr> <td> Total Current Liabilities</td> <td style="text-align: right;"> \$ 52,419.97</td> </tr> <tr> <td> Total Liabilities</td> <td style="text-align: right;"> <u>\$ 52,419.97</u></td> </tr> <tr> <td>Equity & Capital</td> <td></td> </tr> <tr> <td>DIT #1 Equity</td> <td style="text-align: right;">\$ 231,754.22</td> </tr> <tr> <td>DIT #2 Equity</td> <td style="text-align: right;">\$ 156,112.67</td> </tr> <tr> <td>DIT #3 Equity</td> <td style="text-align: right;">\$ 524,629.18</td> </tr> <tr> <td>Capital Fund</td> <td style="text-align: right;">\$ 42,343.98</td> </tr> <tr> <td>Mission Outreach Fund</td> <td style="text-align: right;">\$ 253.30</td> </tr> <tr> <td>Adult Mission Fund</td> <td style="text-align: right;">\$ 5,210.37</td> </tr> <tr> <td>Memorial fund</td> <td style="text-align: right;">\$ 29,112.03</td> </tr> <tr> <td>Youth Mission Fund</td> <td style="text-align: right;">\$ 13,996.93</td> </tr> <tr> <td>Bell Tower Equity</td> <td style="text-align: right;">\$ 11,280.71</td> </tr> <tr> <td>Art Festival Fund</td> <td style="text-align: right;">\$ 10,471.92</td> </tr> <tr> <td>Unrestricted Net Assets</td> <td style="text-align: right;">\$ 88,529.00</td> </tr> <tr> <td>Net Income</td> <td style="text-align: right;"><u>\$ 20,363.14</u></td> </tr> <tr> <td> Total Equity & Capital</td> <td style="text-align: right;"> <u>\$ 1,134,057.45</u></td> </tr> <tr> <td> Total Liabilities, Equity & Capital</td> <td style="text-align: right;"> \$ 1,186,477.42</td> </tr> </table>	Current Liabilities		Security Deposits	\$ 1,800.47	PrePaid Pledges	\$ 27,558.68	Youth ActivitiesFund (Non-Mis)	\$ 1,889.71	Professional Expense fund	\$ 1,093.20	Music Fund	\$ 11,157.90	Saturday Music Fund	\$ 351.00	RCSM Fund	\$ 275.00	Tract Publications Fund	\$ 53.00	Accounts Payable	<u>\$ 8,241.01</u>	 Total Current Liabilities	 \$ 52,419.97	 Total Liabilities	 <u>\$ 52,419.97</u>	Equity & Capital		DIT #1 Equity	\$ 231,754.22	DIT #2 Equity	\$ 156,112.67	DIT #3 Equity	\$ 524,629.18	Capital Fund	\$ 42,343.98	Mission Outreach Fund	\$ 253.30	Adult Mission Fund	\$ 5,210.37	Memorial fund	\$ 29,112.03	Youth Mission Fund	\$ 13,996.93	Bell Tower Equity	\$ 11,280.71	Art Festival Fund	\$ 10,471.92	Unrestricted Net Assets	\$ 88,529.00	Net Income	<u>\$ 20,363.14</u>	 Total Equity & Capital	 <u>\$ 1,134,057.45</u>	 Total Liabilities, Equity & Capital	 \$ 1,186,477.42
Current Assets																																																																																															
Operating Checking	\$ 45,150.98																																																																																														
ETransfers Chkg	\$ 805.41																																																																																														
PayPal Account	\$ 2,071.19																																																																																														
Capital Chkg	\$ 42,343.98																																																																																														
Memorial Chkg	\$ 29,112.03																																																																																														
Bell Tower Chkg	\$ 11,280.71																																																																																														
Youth Savings	\$ 13,996.93																																																																																														
Art Festival	\$ 10,471.92																																																																																														
Christian Action	\$ 3.30																																																																																														
Rector's Discretionary Chkg	\$ 2,370.48																																																																																														
Asst's Discretionary Chkg	\$ 5,401.28																																																																																														
Security Deposits	\$ 1,800.92																																																																																														
DIT Trust #1	\$ 231,754.22																																																																																														
DIT Trust #2	\$ 156,112.67																																																																																														
DIT Trust #3 (Capital)	\$ 524,629.18																																																																																														
Investment Acct	\$ 104,286.84																																																																																														
Accounts Receivable	<u>\$ 4,885.38</u>																																																																																														
 Total Current Assets	 \$ 1,186,477.42																																																																																														
 Total Assets	 <u><u>\$ 1,186,477.42</u></u>																																																																																														
Current Liabilities																																																																																															
Security Deposits	\$ 1,800.47																																																																																														
PrePaid Pledges	\$ 27,558.68																																																																																														
Youth ActivitiesFund (Non-Mis)	\$ 1,889.71																																																																																														
Professional Expense fund	\$ 1,093.20																																																																																														
Music Fund	\$ 11,157.90																																																																																														
Saturday Music Fund	\$ 351.00																																																																																														
RCSM Fund	\$ 275.00																																																																																														
Tract Publications Fund	\$ 53.00																																																																																														
Accounts Payable	<u>\$ 8,241.01</u>																																																																																														
 Total Current Liabilities	 \$ 52,419.97																																																																																														
 Total Liabilities	 <u>\$ 52,419.97</u>																																																																																														
Equity & Capital																																																																																															
DIT #1 Equity	\$ 231,754.22																																																																																														
DIT #2 Equity	\$ 156,112.67																																																																																														
DIT #3 Equity	\$ 524,629.18																																																																																														
Capital Fund	\$ 42,343.98																																																																																														
Mission Outreach Fund	\$ 253.30																																																																																														
Adult Mission Fund	\$ 5,210.37																																																																																														
Memorial fund	\$ 29,112.03																																																																																														
Youth Mission Fund	\$ 13,996.93																																																																																														
Bell Tower Equity	\$ 11,280.71																																																																																														
Art Festival Fund	\$ 10,471.92																																																																																														
Unrestricted Net Assets	\$ 88,529.00																																																																																														
Net Income	<u>\$ 20,363.14</u>																																																																																														
 Total Equity & Capital	 <u>\$ 1,134,057.45</u>																																																																																														
 Total Liabilities, Equity & Capital	 \$ 1,186,477.42																																																																																														

St Paul's Episcopal Church
Balance Sheet
December 31, 2011
