

New St. Mary Magdalene Balance Sheet

As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
100 Unrestricted Assets	
1000 Checking - Wells Fargo	63,722.21
1060 Ferris Baker Watts - RBC	7,358.35
Total 100 Unrestricted Assets	\$ 71,080.56
101 Temp Restricted Assets	4.10
1010 Money Market - Wells Fargo	19,550.89
1015 Capital Campaign - Wells Fargo	26,614.39
1016 Cap Campaign - Investments	2,017.00
1040 Music Fund - M&T Bank (EDOW)	13,520.10
1050 Organ Fund - M&T Bank (EDOW)	59,861.99
Total 101 Temp Restricted Assets	\$ 121,568.47
Total Bank Accounts	\$ 192,649.03
Total Current Assets	\$ 192,649.03
Fixed Assets	
1400 Building	1,109,531.48
1500 Furniture, Fixtures, Equipment	235,891.37
1600 Land	53,530.00
1650 Land Improvement	10,000.00
Total Fixed Assets	\$ 1,408,952.85
TOTAL ASSETS	\$ 1,601,601.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-791.55
Total Accounts Payable	-\$ 791.55
Credit Cards	
2100 Home Depot	-2.40
2110 Office Depot	-174.97
Total Credit Cards	-\$ 177.37
Other Current Liabilities	
2002 403b payable	-183.50
Total Other Current Liabilities	-\$ 183.50
Total Current Liabilities	-\$ 1,152.42
Total Liabilities	-\$ 1,152.42
Equity	
3000 Opening Bal Equity	1,356,140.55
3010 Unrestricted	16,971.57
1062 Ferris Baker Watts-MnyMktAcct	1,391.37
1064 Designated funds	27,222.20

3150 Unrestricted Fund Balance (AC)		4,598.50
Total 3010 Unrestricted	\$	50,183.64
3020 Temporarily Restricted		
3070 Temp Restr Capital Campaign Fun		31,527.54
3259 Temp Restr Music Fund		10,500.89
3260 Temp Restr Organ Fund (AC)		49,657.33
3265 Temporarily Restricted - Other		
3045 Hunger		208.00
3048 Scholarship		75.00
3271 Mano River		963.00
Total 3265 Temporarily Restricted - Other	\$	1,246.00
Total 3020 Temporarily Restricted	\$	92,931.76
3050 Permanently Restricted Funds		0.00
3058 Memorial Fund		7,134.14
3059 Music Fund		10,596.43
3060 Organ Fund		16,475.50
3261 Harrison Legacy (A/C)		21,310.00
Total 3050 Permanently Restricted Funds	\$	55,516.07
3900 Retained Earnings		60,939.61
Net Revenue		-12,957.33
Total Equity	\$	1,602,754.30
TOTAL LIABILITIES AND EQUITY	\$	1,601,601.88

Tuesday, Jan 15, 2019 11:32:42 AM GMT-8 - Accrual Basis