

2009 - St. Edward's Church, New Fairfield

Statement of Activities

10/1/2017 - 12/31/2017

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	10/1/2017 - 12/31/2017
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 • OFFERTORY INCOME	335,067
4100 • OTHER REGULAR REVENUE	101,869
4200 • NON-OPERATING REVENUE	11,623
<i>Unauthorized Income</i>	-
<b>Total Income</b>	<u>448,558</u>
<b>Expense</b>	
5000 • COMPENSATION AND BENEFITS	155,114
5100 • CONTRIBUTIONS AND ASSESSMENTS	44,764
5200 • PROFESSIONAL FEES AND INSURANCE	23,980
5300 • SUPPLIES, REPAIRS & MAINT, OTHE	59,697
5400 • UTILITIES	13,223
5500 • INTEREST	11,775
5600 • PROPERTY TAXES	23
5700 • DEPRECIATION	-
5900 • PROGRAM EXPENSES	6,596
6000 • UNCATEGORIZED	-
<i>Unauthorized Expense</i>	-
<b>Total Expense</b>	<u>315,172</u>
<b>Total Ordinary Income/Expense</b>	<u>133,386</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 • TEMPORARILY RESTRICTD NET ASSET	<u>583</u>
<b>Total Other Income</b>	<u>583</u>
<b>Total Other Income/Expense</b>	<u>583</u>
<b>Total Changes in Net Assets</b>	<u>133,969</u>

2009 - St. Edward's Church, New Fairfield

Statement of Financial Position

As of 12/31/2017

	12/31/2017
<b>Assets</b>	
<b>Bank</b>	
1000 • CASH	110,267
<i>Unauthorized Bank</i>	-
<b>Total Bank</b>	<u>110,267</u>
<b>Accounts Receivable</b>	
1100 • RECEIVABLES	-
<b>Total Accounts Receivable</b>	<u>-</u>
<b>Other Asset</b>	
1400 • INVESTMENTS	696,724
<b>Total Other Asset</b>	<u>696,724</u>
<b>Other Current Asset</b>	
1200 • OTHER ASSETS	-
1204 • Undeposited Funds	-
<i>Unauthorized Other Current Asset</i>	-
<b>Total Other Current Asset</b>	<u>-</u>
<b>Fixed Asset</b>	
1300 • PROPERTY AND EQUIPMENT	8,540,728
<b>Total Fixed Asset</b>	<u>8,540,728</u>
<b>Total Assets</b>	<u>9,347,720</u>
<b>Liabilities and Net Assets</b>	
<b>Liabilities</b>	
<b>Accounts Payable</b>	
2000 • ACCOUNTS PAYABLE	-
<i>Unauthorized Accounts Payable</i>	-
<b>Total Accounts Payable</b>	<u>-</u>
<b>Credit Card</b>	
2030 • CREDIT CARDS	19,609
<b>Total Credit Card</b>	<u>19,609</u>
<b>Other Current Liability</b>	
2050 • SPECIAL COLLECTIONS	1,341
2100 • OTHER ACCRUED EXPENSES	-
2200 • Payroll Liabilities	502
<i>Unauthorized Other Current Liability</i>	-
<b>Total Other Current Liability</b>	<u>1,843</u>
Long Term Liability	1,071,282

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Statement of Financial Position

As of 12/31/2017

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<b>Total Liabilities</b>	<b>1,092,734</b>
<b>Net Assets</b>	
<b>Total Changes in Net Assets</b>	<b>133,969</b>
3000 • NET ASSETS	8,071,611
3002 • Retained Earnings	(3,852)
<i>Unauthorized Net Assets</i>	-
<b>Total Net Assets</b>	<b>8,254,986</b>
<b>Total Liabilities and Net Assets</b>	<b>9,347,720</b>