

2009 - St. Edward's Church, New Fairfield

Statement of Activities

7/1/2017 - 3/31/2018

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	7/1/2017 - 3/31/2018
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 • OFFERTORY INCOME	817,119
4100 • OTHER REGULAR REVENUE	299,002
4200 • NON-OPERATING REVENUE	39,650
<i>Unauthorized Income</i>	-
<b>Total Income</b>	<u>1,155,770</u>
<b>Expense</b>	
5000 • COMPENSATION AND BENEFITS	454,636
5100 • CONTRIBUTIONS AND ASSESSMENTS	125,998
5200 • PROFESSIONAL FEES AND INSURANCE	76,354
5300 • SUPPLIES, REPAIRS & MAINTENANCE, AND ...	223,629
5400 • UTILITIES	42,991
5500 • INTEREST	35,322
5600 • PROPERTY TAXES	930
5700 • DEPRECIATION	-
5900 • PROGRAM EXPENSES	21,068
6000 • UNCATEGORIZED	-
<i>Unauthorized Expense</i>	(142)
<b>Total Expense</b>	<u>980,786</u>
<b>Total Ordinary Income/Expense</b>	<u>174,984</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 • TEMPORARILY RESTRICTED CONTRIBUTIONS	(1,586)
<b>Total Other Income</b>	<u>(1,586)</u>
<b>Total Other Income/Expense</b>	<u>(1,586)</u>
<b>Total Changes in Net Assets</b>	<u>173,398</u>

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Statement of Financial Position

As of 3/31/2018

	3/31/2018
<b>Assets</b>	
<b>Bank</b>	
1000 • CASH	72,885
<i>Unauthorized Bank</i>	-
<b>Total Bank</b>	<u>72,885</u>
<b>Accounts Receivable</b>	
1100 • RECEIVABLES	-
<b>Total Accounts Receivable</b>	<u>-</u>
<b>Other Asset</b>	
1400 • INVESTMENTS	693,080
<b>Total Other Asset</b>	<u>693,080</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>9,306,693</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	9,833
<b>Total Credit Card</b>	<u>9,833</u>
<b>Other Current Liability</b>	
2050 • SPECIAL COLLECTIONS	998
2100 • OTHER ACCRUED EXPENSES	-
2200 • PAYROLL LIABILITIES	581
2400 • DEFERRED REVENUE	15,150
<i>Unauthorized Other Current Liability</i>	-
<b>Total Other Current Liability</b>	<u>16,729</u>

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As of 3/31/2018

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Long Term Liability	1,038,974
<b>Total Liabilities</b>	<b>1,065,536</b>
<b>Net Assets</b>	
<b>Total Changes in Net Assets</b>	<b>173,398</b>
3000 • NET ASSETS	8,071,611
3002 • Retained Earnings	(3,852)
<i>Unauthorized Net Assets</i>	-
<b>Total Net Assets</b>	<b>8,241,157</b>
<b>Total Liabilities and Net Assets</b>	<b>9,306,693</b>