

2009 - St. Edward's Church, New Fairfield

Statement of Financial Position

As of 9/30/2017

	9/30/2017
Assets	
Bank	
1000 • CASH	62,092
<i>Unauthorized Bank</i>	-
Total Bank	<u>62,092</u>
Accounts Receivable	
1100 • RECEIVABLES	-
Total Accounts Receivable	<u>-</u>
Other Asset	
1400 • INVESTMENTS	668,701
Total Other Asset	<u>668,701</u>
Other Current Asset	
1200 • OTHER ASSETS	-
1204 • Undeposited Funds	-
<i>Unauthorized Other Current Asset</i>	-
Total Other Current Asset	<u>-</u>
Fixed Asset	
1300 • PROPERTY AND EQUIPMENT	8,540,728
Total Fixed Asset	<u>8,540,728</u>
Total Assets	<u>9,271,521</u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	
2000 • ACCOUNTS PAYABLE	-
<i>Unauthorized Accounts Payable</i>	-
Total Accounts Payable	<u>-</u>
Credit Card	
2030 • CREDIT CARDS	20,340
Total Credit Card	<u>20,340</u>
Other Current Liability	
2050 • SPECIAL COLLECTIONS	541
2100 • OTHER ACCRUED EXPENSES	-
2200 • PAYROLL LIABILITIES	439
<i>Unauthorized Other Current Liability</i>	-
Total Other Current Liability	<u>980</u>
Long Term Liability	1,128,083

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Total Liabilities	1,149,402
Net Assets	
Changes in Net Assets	54,510
3000 • NET ASSETS	
3001 • Opening Balance Equity	-
3003 • Unrestricted	8,025,453
3004 • Temporarily Restricted	<u>46,157</u>
Total 3000 • NET ASSETS	8,071,611
3002 • Retained Earnings	(4,002)
<i>Unauthorized Net Assets</i>	<u>-</u>
Total Net Assets	8,122,119
Total Liabilities and Net Assets	9,271,521

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Statement of Activities

7/1/2017 - 9/30/2017

	7/1/2017 - 9/30/2017
Ordinary Income/Expense	
Income	
4000 • OFFERTORY INCOME	239,553
4100 • OTHER REGULAR REVENUE	152,506
4200 • NON-OPERATING REVENUE	10,649
<i>Unauthorized Income</i>	-
Total Income	402,708
Expense	
5000 • COMPENSATION AND BENEFITS	148,525
5100 • CONTRIBUTIONS AND ASSESSMENTS	39,854
5200 • PROFESSIONAL FEES AND INSURANCE	30,286
5300 • SUPPLIES, REPAIRS & MAINT, OTHE	97,349
5400 • UTILITIES	12,109
5500 • INTEREST	12,279
5600 • PROPERTY TAXES	907
5700 • DEPRECIATION	-
5900 • PROGRAM EXPENSES	6,711
6000 • UNCATEGORIZED	-
<i>Unauthorized Expense</i>	(142)
Total Expense	347,879
Total Ordinary Income/Expense	54,828
Other Income/Expense	
Other Income	
7000 • TEMPORARILY RESTRICTD NET ASSET	(319)
Total Other Income	(319)
Total Other Income/Expense	(319)
Total Changes in Net Assets	54,510