

2009 - St. Edward's Church, New Fairfield

Statement of Activities

7/1/2018 - 9/30/2018

	7/1/2018 - 9/30/2018
Ordinary Income/Expense	
Income	
4000 • OFFERTORY INCOME	248,075
4100 • OTHER REGULAR REVENUE	154,760
4200 • NON-OPERATING REVENUE	2,467
<i>Unauthorized Income</i>	-
Total Income	<u>405,302</u>
Expense	
5000 • COMPENSATION AND BENEFITS	152,908
5100 • CONTRIBUTIONS AND ASSESSMENTS	2,415
5200 • PROFESSIONAL FEES AND INSURANCE	19,996
5300 • SUPPLIES, REPAIRS & MAINTENANCE, AND ...	83,835
5400 • UTILITIES	15,538
5500 • INTEREST	10,234
5600 • PROPERTY TAXES	859
5700 • DEPRECIATION	-
5900 • PROGRAM EXPENSES	9,988
6000 • UNCATEGORIZED	-
<i>Unauthorized Expense</i>	-
Total Expense	<u>295,773</u>
Total Ordinary Income/Expense	<u>109,529</u>
Other Income/Expense	
Other Income	
7000 • TEMPORARILY RESTRICTED CONTRIBUTIONS	(367)
Total Other Income	<u>(367)</u>
Total Other Income/Expense	<u>(367)</u>
Total Changes in Net Assets	<u>109,162</u>

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Statement of Financial Position

As of 9/30/2018

	9/30/2018
Assets	
Bank	
1000 • CASH	67,980
<i>Unauthorized Bank</i>	-
Total Bank	<u>67,980</u>
Accounts Receivable	
1100 • RECEIVABLES	-
Total Accounts Receivable	<u>-</u>
Other Asset	
1400 • INVESTMENTS	728,610
Total Other Asset	<u>728,610</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	8,528,673
Total Fixed Asset	<u>8,528,673</u>
Total Assets	<u>9,325,263</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	24,803
Total Credit Card	<u>24,803</u>
Other Current Liability	
2050 • SPECIAL COLLECTIONS	557
2100 • OTHER ACCRUED EXPENSES	-
2200 • PAYROLL LIABILITIES	740
2400 • DEFERRED REVENUE	-
<i>Unauthorized Other Current Liability</i>	-
Total Other Current Liability	<u>1,297</u>

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Statement of Financial Position

As of 9/30/2018

Long Term Liability	<u>957,054</u>
Total Liabilities	983,154
Net Assets	<u> </u>
Total Changes in Net Assets	109,162
3000 • NET ASSETS	8,071,611
3002 • Retained Earnings	161,337
<i>Unauthorized Net Assets</i>	-
Total Net Assets	<u>8,342,109</u>
Total Liabilities and Net Assets	<u>9,325,263</u>