

Balance Sheet by Account

ST. JOHN`S EPISCOPAL CHURCH

December 31, 2010 through December 31, 2011

	Bal as of 12/31/2010	Bal as of 11/30/2011	Bal as of 12/31/2011	Current Month Change	Current Year Change
Assets					
Minor 01, Cash					
03-Petty Cash	150.00	150.00	150.00	0.00	0.00
04-Bank of Am. Checking Act.	12,430.15	9,875.94	30,123.25	20,247.31	17,693.10
07-Bank of Am. Money Market	29,745.44	0.00	0.00	0.00	-29,745.44
Minor 01 Cash	42,325.59	10,025.94	30,273.25	20,247.31	-12,052.34
Major 00, Group 00					
Minor 02, Investments					
174 01-Elite	36,376.88	30,016.39	30,263.14	246.75	-6,113.74
250 02-Freedom Account	690,070.73	666,607.16	655,828.36	-10,778.80	-34,242.37
296 03-Accessibility Fund/Gifting	10,604.55	0.26	0.26	0.00	-10,604.29
725 04-Legacy Endowment	73,218.89	279,497.35	278,020.67	-1,476.68	204,801.78
Minor 02 Investments	810,271.05	976,121.16	964,112.43	-12,008.73	153,841.38
99-Dedicated Funds Receivable	0.00	0.00	0.00	0.00	0.00
Total Assets	852,596.64	986,147.10	994,385.68	8,238.58	141,789.04
Liabilities					
Minor 13, Liabilities					
01-FICA	0.00	0.00	0.00	0.00	0.00
02-Medicare	0.00	0.00	0.00	0.00	0.00
03-Federal	0.00	0.00	0.00	0.00	0.00
04-State	0.00	0.00	0.00	0.00	0.00
05-City	0.00	0.00	0.00	0.00	0.00
06-403b/Annuity	0.00	0.00	0.00	0.00	0.00
Minor 13, Liabilities	0.00	0.00	0.00	0.00	0.00
Minor 14, Transfer Account	0.00	0.00	0.00	0.00	0.00
Minor 15, Accessibility Project	1,511.11	0.00	0.00	0.00	-1,511.11
Minor 16, Audit Escrow	828.00	0.00	0.00	0.00	-828.00
Minor 17, Columbarium Fund	3,900.00	0.00	0.00	0.00	-3,900.00
Minor 18, Prepaid Pledges	7,588.25	0.00	0.00	0.00	-7,588.25
Minor 99, Dedicated Funds Payable	0.00	24,965.50	32,414.69	7,449.19	32,414.69
Dedicated Funds Payable	13,827.36	24,965.50	32,414.69	7,449.19	18,587.33
Total Liabilities	13,827.36	24,965.50	32,414.69	7,449.19	18,587.33
Fund Balance	28,498.23	-13,831.15	-2,141.45	11,689.70	30,639.68
Total Fund Balance	852,596.64	987,255.51	994,385.67	7,130.16	203,068.39