

1:40 PM
01/23/15
Accrual Basis

Parish of SS Mary & Jude
Balance Sheet
As of December 31, 2014

	Dec 31, 14	Dec 31, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Rector Disc Account	7,153.98	3,327.36	3,826.62
Unrestricted Funds			
Petty Cash	100.00	100.00	0.00
Operating Checking Account	34,394.91	96,579.24	-62,184.33
Total Unrestricted Funds	34,494.91	96,679.24	-62,184.33
Restricted Funds			
Winter Chapel Cap. Campaign	100,020.00	0.00	100,020.00
Altar Guild Money Account	864.76	1,129.49	-264.73
St. Judes Landscaping Money Act	3,371.87	6,355.70	-2,983.83
ECW Money Account	2,493.09	871.03	1,622.06
Flower Fund Money Account	3,470.92	1,690.90	1,780.02
Stroud Fund Money Acct	15,060.25	19,720.09	-4,659.84
Centennial Fund Money Account	334.48	543.25	-208.77
Angel Tree Money Account	1,859.53	1,728.92	130.61
Harms Music and Organ Money Acct	13,355.17	14,309.45	-954.28
Total Restricted Funds	140,830.07	46,348.83	94,481.24
Designated Funds			
Memorial Fund Money Account	13,993.00	13,923.45	69.55
Leadership Money Account	94,139.59	144,492.22	-50,352.63
Total Designated Funds	108,132.59	158,415.67	-50,283.08
Total Checking/Savings	290,611.55	304,771.10	-14,159.55
Other Current Assets			
Unearned Pledge & Support			
Next year prepaid pledge	-26,821.34	-18,832.83	-7,988.51
Prepaid Planned Support	-350.00	-18,050.00	17,700.00
Total Unearned Pledge & Support	-27,171.34	-36,882.83	9,711.49
Undeposited Funds	5,504.17	5,510.05	-5.88
Prepaid Expenses			
Oil contract	11,284.62	4,764.57	6,520.05
Prepaid Expenses - Other	760.00	3,760.04	-3,000.04
Total Prepaid Expenses	12,044.62	8,524.61	3,520.01
Total Other Current Assets	-9,622.55	-22,848.17	13,225.62
Total Current Assets	280,989.00	281,922.93	-933.93
Fixed Assets			
Property			
Buildings	3,021,756.00	3,021,756.00	0.00
Land	1,630,900.00	1,630,900.00	0.00
Total Property	4,652,656.00	4,652,656.00	0.00
Total Fixed Assets	4,652,656.00	4,652,656.00	0.00
Other Assets			

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Foulke Fund release request	1,251.00	0.00	1,251.00
Long-Term Investments			
Foulke Fund Investment	193,220.76	177,853.36	15,367.40
Centennial Fund Investment	4,144,923.69	3,851,164.30	293,759.39
Stroud Fund Investment	1,198,124.67	1,121,728.12	76,396.55
Endowment Fund Investment	1,891,108.82	1,724,699.30	166,409.52
Operating Fund Investment	0.00	2.52	-2.52
Total Long-Term Investments	<u>7,427,377.94</u>	<u>6,875,447.60</u>	<u>551,930.34</u>
Total Other Assets	<u>7,428,628.94</u>	<u>6,875,447.60</u>	<u>553,181.34</u>
TOTAL ASSETS	<u>12,362,273.94</u>	<u>11,810,026.53</u>	<u>552,247.41</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	3,752.39	2,923.32	829.07
Total Accounts Payable	<u>3,752.39</u>	<u>2,923.32</u>	<u>829.07</u>
Credit Cards			
Staples	0.00	165.12	-165.12
Total Credit Cards	<u>0.00</u>	<u>165.12</u>	<u>-165.12</u>
Other Current Liabilities			
Prayer Shawl Group Account	85.49	83.76	1.73
Accrued Expenses	7,483.34	0.00	7,483.34
Total Other Current Liabilities	<u>7,568.83</u>	<u>83.76</u>	<u>7,485.07</u>
Total Current Liabilities	<u>11,321.22</u>	<u>3,172.20</u>	<u>8,149.02</u>
Total Liabilities	<u>11,321.22</u>	<u>3,172.20</u>	<u>8,149.02</u>
Equity			
Net Assets (as of 12/31/13)			
Angle Tree Fund Assets	1,354.00	1,354.00	0.00
Music Fund Assets	14,309.00	14,354.00	-45.00
Memorial Fund Assets	13,923.00	19,761.00	-5,838.00
Operating - Unrestricted	4,723,748.33	4,678,365.03	45,383.30
Operating - Restricted	13,318.00	48,890.00	-35,572.00
Stroud Fund Net Assets	1,141,448.00	998,822.00	142,626.00
Centennial Fund Net Assets	3,851,707.00	3,288,137.00	563,570.00
Foulke Fund Net Assets	177,853.00	161,207.00	16,646.00
Endowment Net Assets	1,724,702.00	1,526,157.00	198,545.00
Leadership Fund Assets	144,492.00	172,101.00	-27,609.00
Total Net Assets (as of 12/31/13)	<u>11,806,854.33</u>	<u>10,909,148.03</u>	<u>897,706.30</u>
Net Income	<u>544,098.39</u>	<u>897,706.30</u>	<u>-353,607.91</u>
Total Equity	<u>12,350,952.72</u>	<u>11,806,854.33</u>	<u>544,098.39</u>
TOTAL LIABILITIES & EQUITY	<u>12,362,273.94</u>	<u>11,810,026.53</u>	<u>552,247.41</u>