

All Souls Episcopal Parish  
**Financial Position**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-0100 · Checking/Savings	
1-0101 · Chk-Mech-924	89,600.52
1-0102 · SavMech-380	53,989.00
1-0103 · ACH - 615	5,811.50
1-0104 · MemFund-966	4,285.01
1-0107 · Schwab MM	2,714.12
<b>Total 1-0100 · Checking/Savings</b>	<u>156,400.15</u>
1-1150 · PayPal	537.29
1-1170 · Clearing Account	-42,348.97
1-1175 · Clearing Acct 2	-18,024.12
<b>Total Checking/Savings</b>	<u>96,564.35</u>
<b>Other Current Assets</b>	
1-0115 · Investments	
1-0116 · Vanguard	849,754.00
<b>Total 1-0115 · Investments</b>	<u>849,754.00</u>
<b>Total Other Current Assets</b>	<u>849,754.00</u>
<b>Total Current Assets</b>	946,318.35
<b>Fixed Assets</b>	
1-3101 · Land/Building/Furnishings	469,987.00
<b>Total Fixed Assets</b>	<u>469,987.00</u>
<b>TOTAL ASSETS</b>	<u><b>1,416,305.35</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2-1100 · Credit Cards	
2-1101 · CC-PB x-5303	147.18
2-1104 · CC-NG x-6718	1,766.32
2-1105 · CC-LT x-6615	503.08
<b>Total 2-1100 · Credit Cards</b>	<u>2,416.58</u>
<b>Total Credit Cards</b>	2,416.58
<b>Other Current Liabilities</b>	
2-2000 · Employee Pension Contributions	
2-2505 · Youth Assoc. Pension Contrib	-150.00
2-2605 · Ministry Dev Pension Contrib	22.50
<b>Total 2-2000 · Employee Pension Contributions</b>	<u>-127.50</u>
2-2300 · Prepaid Donations	
2-2310 · Prepaid Pledges	41,400.00
<b>Total 2-2300 · Prepaid Donations</b>	<u>41,400.00</u>

1:42 PM  
05/04/16  
Cash Basis

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As of December 31, 2015

	<u>Dec 31, 15</u>
Total Other Current Liabilities	41,272.50
Total Current Liabilities	43,689.08
Total Liabilities	43,689.08
Equity	
3-0000 · EQUITY	
3-1001 · Fund Balances Forward	
3-1002 · Restricted Funds	39,254.80
3-1003 · UnRestricted Funds	1,435,897.06
Total 3-1001 · Fund Balances Forward	1,475,151.86
3-2000 · Pass-Through Funds	
3-2200 · Pass Through Non-Charitable	
3-2210 · Parish Retreat	-2,246.50
3-2212 · Camping	37.36
3-2220 · Misc. Pass Through	-316.35
Total 3-2200 · Pass Through Non-Charitable	-2,525.49
Total 3-2000 · Pass-Through Funds	-2,525.49
3-3100 · Vestry Designated Funds	
3-3110 · Sabbatical Funds (E2014)	2,444.16
Total 3-3100 · Vestry Designated Funds	2,444.16
Total 3-0000 · EQUITY	1,475,070.53
Net Income	-102,454.26
Total Equity	1,372,616.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,416,305.35</u></b>