

**Christ Church**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking</b>	
Capital Fund	23,044.16
Operating	10,659.68
Rector's Operating Accts	
Discretionary Fund - Checking	1,012.94
<b>Total Rector's Operating Accts</b>	<u>1,012.94</u>
<b>Total Checking</b>	34,716.78
<b>ECW Funds</b>	
Evening Episcopal Womens Guild	3,825.34
ECW Checking	2,515.74
ECW Savings	568.27
<b>Total ECW Funds</b>	<u>6,909.35</u>
<b>Endowment Bank Funds</b>	
<b>Restricted Endowment Funds</b>	
Newhall Fuel Principal	1,000.00
Newhall Medical Principal	1,000.00
Stone Fund Principal	2,000.00
Williams Fund Principal	1,000.00
<b>Total Restricted Endowment Funds</b>	<u>5,000.00</u>
<b>Total Endowment Bank Funds</b>	5,000.00
Refugee Ministry	2,197.59
<b>Saving Accounts</b>	
<b>Deferred Income</b>	
Prepayments on Pledges	1,225.00
Deferred Income - Other	15,016.60
<b>Total Deferred Income</b>	<u>16,241.60</u>
<b>Earmarked Church Funds</b>	
Sabbatical Fund	4,002.00
GSB Maintenance Reserve	137.74
Memorials & Gifts	4,657.62
<b>Total Earmarked Church Funds</b>	<u>8,797.36</u>
<b>Total Saving Accounts</b>	<u>25,038.96</u>

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Total Checking/Savings	73,862.68
Accounts Receivable	
Pledges Payable	(599.68)
Total Accounts Receivable	<u>(599.68)</u>
Other Current Assets	
Infinex Investments	45.74
Undeposited Funds	615.00
Total Other Current Assets	<u>660.74</u>
Total Current Assets	73,923.74
Fixed Assets	
Endowment Assets	
Restricted Endowment Assets	
Boston St. Proceeds	258,014.00
Bradley Barnes Trust	5,000.00
Total Restricted Endowment Assets	<u>263,014.00</u>
Unrestricted Endowment Assets	
General Fund / Andrews Mem Fund	115,449.55
Total Unrestricted Endowment Assets	<u>115,449.55</u>
Total Endowment Assets	<u>378,463.55</u>
Total Fixed Assets	<u>378,463.55</u>
<b>TOTAL ASSETS</b>	<b><u>452,387.29</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	13.29
Total Other Current Liabilities	<u>13.29</u>
Total Current Liabilities	<u>13.29</u>
Total Liabilities	13.29
Equity	
Opening Bal Equity	535,213.36

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01/15/16  
Cash Basis

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Gain/Loss on Portfolio	<u>107,072.86</u>
Retained Earnings	(231,009.31)
Net Income	<u>41,097.09</u>
Total Equity	<u>452,374.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>452,387.29</u></u>