

**St. Andrew's Episcopal Church
Balance Sheet
As of December 31, 2011**

ASSETS

Current Assets

Bank Accounts

1000 CURRENT ASSETS

1005 General Operating Account	817.65
1010 Parishioner Loan Reserve	26,178.60
1020 Designated Funds - Money Market	30,145.85
1025 Rector's Discretionary Fund	2,582.61
1105 Endowment Fund Fixed Income Fund	96,712.68
1106 Endowment Fund -Epscpl Invmt Fund	97,703.08

Total Bank Accounts **254,140.47**

Other Current Assets

1600 OTHER CURRENT ASSETS

1615 Designated Funds Receivable	20,500.00
1620 Auction Income Receivable	983.90
1625 Caledonian Receivable	2,052.92

Total Other Current Assets **23,536.82**

Total Current Assets **\$277,677.29**

Fixed Assets

1800 FIXED ASSETS

1805 Real Estate - Land & Building	3,814,595.21
1810 Furniture & Fixtures	281,388.95
1815 Investment in Caledonian Development	387,500.00

Total Fixed Assets **4,483,484.16**

TOTAL ASSETS **\$4,761,161.4**

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LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable	10,924.38
Total Current Liabilities	\$10,924.38

2000 Other Liabilities

2100 Designated Funds Payable	20,500.00
2140 Construction/Mortgage Loan	550,000.00
2160 Parishioner Loan Program 2011	230,000.00

Total Other Liabilities	800,500.00
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2199 Designated Funds

2215 Who is My Neighbor Fund	19,025.00
2220 Designated Funds - Other	31,620.85
2225 Rector's Discretionary Fund	2,582.61
2230 Endowment	194,415.76

Total Designated Funds	247,644.22
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Total Other Liabilities & Designated Funds	\$1,048,144.22
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Total Liabilities	\$1,059,068.60
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Equity

Opening Balance Equity	3,483,071.19
SVSS/SVSP Capital Contributions in 2011	231,632.79
Net Income	(12,611.13)

Total Equity	\$3,702,092.85
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TOTAL LIABILITIES AND EQUITY	\$4,761,161.45
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