

St. Maurices Church Kindred

Statement of Financial Position

May 2018

	Year Begin Balance	Year to Date Balance
Assets		
Administration		
1101110001 General Fund - Kindred State Bank	22,201.59	16,703.84
7102456 Votive stand contributions	0.00	(69.50)
1101120001 Youth Fund	1,107.99	1,074.70
1101120003 Charity Account - Elm River Credit	2,870.92	3,155.52
1101120004 Capital Campaign Fund	1,037.00	37.00
1101210 Deposit & Loan Fund	20,395.39	20,395.39
1101220001 CDF - Religious Ed Edowment Earnings	314.98	314.98
1101320001 CDF - Religious Ed Endowment	10,000.00	10,000.00
1101410001 Payroll Advance Receivable	0.00	0.00
1101510 Land	0.00	0.00
1101520 Building	1,986,166.75	1,986,166.75
1101530 Furniture, Fixtures & Equip	940.90	1,034.26
Administration Totals:	2,045,035.52	2,038,812.94
Total Assets:	2,045,035.52	2,038,812.94

Liabilities		
Administration		
1102110 Federal Withholding Payable	(0.01)	(0.01)
1102120 FICA Payable	171.57	43.99
1102130 Medicare Taxes Payable	206.21	176.39
1102140 State Withholding Payable	198.75	198.75
1102190001 Employee 401(k) Payable (Pre/Post)	0.00	0.00
1102375001 Church Mortgage	242,472.64	239,227.47
7102411 God's Gift Appeal	0.00	0.00
7102412 Black & Indian Collection	0.00	0.00
7102413 Holy Father Collection	0.00	0.00
7102414 Holy Land Collection	0.00	0.00
7102415 Home Mission Collection	0.00	128.00
7102416 Retirement Fund for Religious	0.00	0.00
7102417 Propagation Faith/Mission Sun	0.00	0.00
7102418 Rice Bowl	0.00	94.26
7102419 Aid to Church Eastern Europe	0.00	0.00
7102420 Foreign Mission Support	6,900.00	3,050.00
7102421 Special Collections	666.00	0.00
7102425 Charity Funds	650.00	650.00
7102450 Mass Stipends	300.00	1,150.00
Administration Totals:	251,565.16	244,718.85
Total Liabilities:	251,565.16	244,718.85