

2009 - St. Edward's Church, New Fairfield

Statement of Activities

7/1/2018 - 6/30/2019

	7/1/2018 - 6/30/2019
Ordinary Income/Expense	
Income	
4000 • OFFERTORY INCOME	1,041,619
4100 • OTHER REGULAR REVENUE	266,766
4200 • NON-OPERATING REVENUE	22,709
<i>Unauthorized Income</i>	-
Total Income	<u>1,331,094</u>
Expense	
5000 • COMPENSATION AND BENEFITS	589,769
5100 • CONTRIBUTIONS AND ASSESSMENTS	174,507
5200 • PROFESSIONAL FEES AND INSURANCE	105,785
5300 • SUPPLIES, REPAIRS & MAINT, OTHE	221,416
5400 • UTILITIES	74,141
5500 • INTEREST	38,823
5600 • PROPERTY TAXES	859
5700 • DEPRECIATION	13,803
5900 • PROGRAM EXPENSES	29,226
6000 • UNCATEGORIZED	-
<i>Unauthorized Expense</i>	-
Total Expense	<u>1,248,327</u>
Total Ordinary Income/Expense	<u>82,766</u>
Other Income/Expense	
Other Income	
7000 • TEMPORARILY RESTRICTD NET ASSET	3,757
Total Other Income	<u>3,757</u>
Total Other Income/Expense	<u>3,757</u>
Total Changes in Net Assets	<u>86,523</u>

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Statement of Financial Position

As of 6/30/2019

	6/30/2019
Assets	
Bank	
1000 • CASH	57,875
<i>Unauthorized Bank</i>	-
Total Bank	<u>57,875</u>
Accounts Receivable	
1100 • RECEIVABLES	-
Total Accounts Receivable	-
Other Asset	
1400 • INVESTMENTS	641,716
Total Other Asset	<u>641,716</u>
Other Current Asset	
1200 • OTHER ASSETS	-
1204 • Undeposited Funds	-
<i>Unauthorized Other Current Asset</i>	-
Total Other Current Asset	-
Fixed Asset	
1300 • PROPERTY AND EQUIPMENT	8,564,873
Total Fixed Asset	<u>8,564,873</u>
Total Assets	<u>9,264,464</u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	
2000 • ACCOUNTS PAYABLE	26
<i>Unauthorized Accounts Payable</i>	-
Total Accounts Payable	<u>26</u>
Credit Card	
2030 • CREDIT CARDS	26,204
Total Credit Card	<u>26,204</u>
Other Current Liability	
2050 • SPECIAL COLLECTIONS	799
2100 • OTHER ACCRUED EXPENSES	-
2200 • Payroll Liabilities	978
2400 • DEFERRED REVENUE	62,072
<i>Unauthorized Other Current Liability</i>	-
Total Other Current Liability	<u>63,849</u>

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Statement of Financial Position

As of 6/30/2019

Long Term Liability	854,915
Total Liabilities	944,994
Net Assets	86,523
Total Changes in Net Assets	86,523
3000 • NET ASSETS	8,071,611
3002 • Retained Earnings	161,337
<i>Unauthorized Net Assets</i>	-
Total Net Assets	8,319,471
Total Liabilities and Net Assets	9,264,464