

**St Peters Episcopal Church**  
**Balance Sheet**  
 Year-to-date, Through December 2007

**Accounts**

Assets		
<b>Unrestricted Cash</b>		
100100 - Petty Cash - Middleburg Bank	\$1,093.39	
100200 - Operating Account-Middleburg	\$49,651.60	
<b>Total Unrestricted Cash</b>		<b>\$50,744.99</b>
<b>Restricted Cash</b>		
101100 - Altar Guild- BB&T	\$2,718.23	
101205 - Outreach - Middleburg Bank	\$26,582.57	
101300 - Rector's Discretionary Fund - BB&T	\$4,018.52	
101500 - Cub Scout Pack 39	\$3,101.18	
101600 - Boy Scout Troop 39	\$293.26	
<b>Total Restricted Cash</b>		<b>\$36,713.76</b>
<b>Investments at Market Value</b>		
102200 - Capital Investment Funds	\$105,071.69	
102300 - Scholarship Investment Funds	\$28,085.61	
<b>Total Investments at Market Value</b>		<b>\$133,157.30</b>
<b>FIXED ASSETS</b>		
<b>Land and Buildings</b>		
150000 - Land	\$6,000.00	
150100 - Church	\$743,149.14	
150200 - Rectory	\$140,196.42	
<b>Total Land and Buildings</b>	<b>\$889,345.56</b>	
<b>Equipment &amp; Furnishings</b>		
151300 - Furniture	\$18,873.45	
<b>Total Equipment &amp; Furnishings</b>	<b>\$18,873.45</b>	
<b>Total FIXED ASSETS</b>		<b>\$908,219.01</b>
<b>Total Assets</b>		<b>\$1,128,835.06</b>

**Liabilities, Fund Principal, & Restricted Funds**

<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
200100 - Accounts Payable	\$1,123.81	
201200 - Payroll Liabilities	\$1,098.36	
201300 - Advance Pledges	\$19,000.04	
<b>Total Current Liabilities</b>		<b>\$21,222.21</b>
<b>Long Term Liabilities</b>		
210000 - Mortgage Payable	\$112,468.75	
<b>Total Long Term Liabilities</b>		<b>\$112,468.75</b>
<b>Total LIABILITIES</b>		<b>\$133,690.96</b>
<b>FUND BALANCE</b>		
299997 - Market Adj. in Securities	\$24,897.05	
299999 - Fund Balance	\$802,638.72	
Excess Cash Received	\$26,643.24	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$854,179.01</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$140,965.09	
Total Permanently Restricted	\$0.00	

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<b>Total Restricted Funds</b>	<hr/>	<b><u>\$140,965.09</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b><u><u>\$1,128,835.06</u></u></b>