

**Saint Michael & All Angels**  
**Balance Sheet**  
 As of January 14, 2009

	Jan 14, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
-General Fund WaMu #1739-2	3,510.34
BFM E.D.Jones 702-1-8	15,869.73
BFM WaMu 1109-7	739.34
E. Townsend Perpetual Fund	358,672.46
<b>Total Checking/Savings</b>	378,791.87
<b>Other Current Assets</b>	
Memorial Fund	9,009.60
Stock Tri-Continental	106.47
<b>Total Other Current Assets</b>	9,116.07
<b>Total Current Assets</b>	387,907.94
<b>Fixed Assets</b>	
<b>Church Building</b>	
Capital Improvement -Fire Alarm	5,764.04
St. Michael Window	3,030.00
<b>Total Church Building</b>	8,794.04
<b>NORTHSIDE PROPERTY</b>	518,906.40
Office Furniture	96.47
<b>Total Fixed Assets</b>	527,796.91
<b>Other Assets</b>	
BFM Loan to General Fund	5,000.00
OSBORNE PROPERTY	100,000.00
<b>Total Other Assets</b>	105,000.00
<b>TOTAL ASSETS</b>	<b>1,020,704.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	765.97
<b>Total Accounts Payable</b>	765.97
<b>Other Current Liabilities</b>	
Loan from BFM (ED Jones acct)	5,000.00
RENTAL DEPOSITS	2,190.00
<b>Total Other Current Liabilities</b>	7,190.00
<b>Total Current Liabilities</b>	7,955.97
<b>Long Term Liabilities</b>	
Loan - Northside Property	472,665.98
<b>Total Long Term Liabilities</b>	472,665.98
<b>Total Liabilities</b>	480,621.95
<b>Equity</b>	
Opening Bal Equity	125,901.88
Retained Income	412,587.49
Net Income	1,593.53
<b>Total Equity</b>	540,082.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,020,704.85</b>