

Saint Michael & All Angels
Balance Sheet
As of June 30, 2009

Saint Michael & All Angels Balance Sheet June 30, 2009

ASSETS	<u>Jun 30, 09</u>
Current Assets	
Checking/Savings	
-General Fund WaMu #1739-2	7,821.73
BFM E.D.Jones 702-1-8	16,192.87
BFM WaMu 1109-7	23.34
E. Townsend Perpetual Fund	343,112.81
Total Checking/Savings	<u>367,150.75</u>
Accounts Receivable	
Accounts Receivable	584.05
Total Accounts Receivable	<u>584.05</u>
Other Current Assets	
Memorial Fund	9,009.60
Stock Tri-Continental	106.47
Total Other Current Assets	<u>9,116.07</u>
Total Current Assets	<u>376,850.87</u>
Fixed Assets	
Church Building	
Capital Improvement -Fire Alarm	5,764.04
St. Michael Window	3,030.00
Total Church Building	<u>8,794.04</u>
NORTHSIDE PROPERTY	518,906.40
Office Furniture	96.47
Total Fixed Assets	<u>527,796.91</u>
Other Assets	
BFM Loan to General Fund	5,000.00
OSBORNE PROPERTY	100,000.00
Total Other Assets	<u>105,000.00</u>
TOTAL ASSETS	<u><u>#REF!</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,049.19
Total Accounts Payable	<u>8,049.19</u>
Other Current Liabilities	
Loan from BFM (2008 EJ)	5,000.00
RENTAL DEPOSITS	2,190.00
Total Other Current Liabilities	<u>7,190.00</u>
Total Current Liabilities	15,239.19
Long Term Liabilities	
Loan - Northside Property	468,830.12
Total Long Term Liabilities	<u>468,830.12</u>
Total Liabilities	484,069.31
Equity	
Opening Bal Equity	125,901.88
Retained Income	412,602.21
Net Income	-12,925.62
Total Equity	<u>525,578.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,009,647.78</u></u>