

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Current Assets		
Gen Op-Chemical Bank		
01.5015 - General Operating Fund Cash	\$115,031.71	
01.5055 - Petty Cash	\$200.00	
01.5060 - G&I Offsetting Acct	(\$23,801.71)	
01.5061 - Williams-D/C-Bp's Office	\$2,684.77	
01.5062 - Sheridan-D/C-Scholarships	\$2,483.01	
01.5063 - CESA-D/C	\$12.55	
01.5064 - Wolf-D/C-Education	\$10,897.32	
01.5065 - Kleinpell-D/C-Epis Seminaries	<u>\$7,724.06</u>	
Total Gen Op-Chemical Bank	\$115,231.71	
Gen Op-Merrill Lynch		
01.5071 - Long Term Reserve	\$424,895.54	
01.5072 - Bp Search Reserve	\$60,000.00	
01.5073 - Building Repair/Capital Reserve	\$8,000.00	
01.5075 - General Convention Reserve	\$15,970.00	
01.5076 - Lambeth Reserve	\$14,000.00	
01.5077 - Bp's Auto Reserve	\$30,000.00	
01.5078 - Computer Reserve	\$2,000.00	
01.5079 - Sabbatical	<u>\$1,500.00</u>	
Total Gen Op-Merrill Lynch	\$556,365.54	
Total Current Assets		\$671,597.25
Fixed Assets		
01.5305 - Building	\$456,491.78	
01.5310 - Equipment	\$53,135.79	
01.5315 - Accumulated Depreciation	(\$253,848.37)	
01.5320 - Bp's Auto	<u>\$32,868.00</u>	
Total Fixed Assets		\$288,647.20
Restricted		
01.5605 - Loans Rec-McGehee	\$8,000.00	
01.5610 - Bp's Discretionary Fund Cash	<u>\$6,629.41</u>	
Total Restricted		\$14,629.41
1% Fund		
01.5615 - 1% Fund ML Investment	<u>\$26,484.35</u>	
Total 1% Fund		\$26,484.35
Loans & Grants		
30.5030 - SB-Loans & Grants Fund Cash	\$40,438.24	
30.5127 - ML Investment-L&G	\$551,666.65	
30.5605 - Loans Receivable from Churches	<u>\$80,186.96</u>	
Total Loans & Grants		\$672,291.85
Indigenous Fund		
32.5620 - Indigenous Fund ML Investment	<u>\$49,063.92</u>	
Total Indigenous Fund		\$49,063.92
Bishop Funds		
35.5125 - ML Investment-McElroy	<u>\$274,276.21</u>	
Total Bishop Funds		\$274,276.21
CDRF		
45.5125 - ML Investment-CDRF	<u>\$634,376.30</u>	
Total CDRF		\$634,376.30
Total Assets		\$2,631,366.49
Liabilities, Net Assets, & Restricted Funds		
Liabilities		
Current Liabilities		

Episcopal Diocese of Eastern Michigan
Balance SheetII
Closing Month 2014

Note: The Report Option to include Open Transactions is selected.

Accounts

Pass Throughs		
01.6010 - Social Service Grants Res	\$29,379.26	
01.6011 - Bp's Disc Fund	\$6,629.41	
01.6012 - Temp Disc Fund PassThru-for 2015	\$800.00	
01.6015 - Dominican Dev Gp Donations	\$1,000.00	
01.6025 - Missionary Grants	\$4,030.04	
01.6035 - 1% Fund-ML-Gain/Loss	\$26,484.35	
01.6047 - Diocesan Conferences	\$957.11	
01.6048 - AMEN Conf-Mackinaw	\$2,000.00	
	<u>\$71,280.17</u>	
Total Pass Throughs		
Other Current Liabilities		
01.6110 - Payroll Withholdings	\$240.00	
	<u>\$240.00</u>	
Total Other Current Liabilities		
Total Current Liabilities		
		<u>\$71,520.17</u>
Total Liabilities		
		<u>\$71,520.17</u>
Net Assets		
01.7005 - Operating Reserve	\$913,800.36	
01.7020 - Condo Assoc Reserve	\$2,000.00	
30.7005 - Loans & Grants Fund	\$672,291.85	
32.7005 - Indigenous Human Needs Fund	\$49,063.92	
35.7005 - McElroy Fund	\$274,276.21	
45.7005 - Cong Dev Reserve Fund	\$634,376.30	
55.7005 - Balance Opening Entry	\$14,037.68	
Excess Cash	\$0.00	
	<u>\$2,559,846.32</u>	
Total Net Assets and Excess Cash		
Total Liabilities, Net Assets, & Restricted Funds		
		<u><u>\$2,631,366.49</u></u>