

Accounts

Assets

Current Assets

Checking Accounts

1-1001 - EDWM Checking	\$222,858.52
1-1005 - Bishops Special Needs Fund	\$30,621.94
1-1006 - Deacons Discretionary	\$3,646.78
3-1013 - ECW Checking	\$6,999.29
6-1001 - Plainsong Farm & Ministry Ckg-5/3	\$4,402.58

Total Checking Accounts \$268,529.11

Savings/CD Accounts

6-1002 - Plainsong Farm & Ministry Sav-5/3	\$76,681.50
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Total Savings/CD Accounts \$76,681.50

Other Current Assets

1-1350 - Prepaid Expenses	\$7,724.00
1-1352 - Prepaid Rent	\$5,259.53

Total Other Current Assets \$12,983.53

Total Current Assets \$358,194.14

Investments

1-1100 - Investments (includes others)	\$3,836,693.21
1-1110 - Investments-Davidson Estate	\$2,253,765.54
3-1100 - Investment-ECW	\$31,782.28

Total Investments \$6,122,241.03

Accounts Receivable

1-1396 - 2016 Apportionments Receivable	\$2,568.40
1-1398 - 2017 Apportionments Receivable	\$5,742.07
1-1399 - 2018 Apportionments Receivable	\$16,454.85

Total Accounts Receivable \$24,765.32

Fixed Assets

1-1510 - Land	\$7,000.00
1-1520 - Buildings & Improvements	\$63,000.00
1-1522 - Belmont Property - Holy Spirit	\$345,000.20
1-1523 - Muskegon Property-St. Alban's	\$295,000.00
1-1530 - Equipment	\$45,021.46
1-1540 - Vehicles	\$58,684.84

Total Fixed Assets \$813,706.50

Accumulated Depreciation

1-1620 - A/D Buildings & Improvements	(\$44,888.00)
1-1630 - A/D Equipment	(\$38,921.38)
1-1640 - A/D Vehicles	(\$49,995.36)

Total Accumulated Depreciation (\$133,804.74)

Total Assets \$7,185,102.25

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

1-2001 - Accounts Payable	\$1,304.30
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Payroll Taxes Payable

1-2020 - 941 Tax Liability	\$749.32
1-2025 - MI Tax Liability	\$1,678.98
1-2035 - Section 125 Withheld	\$1,647.50
1-2040 - 403b Employee Withholding	\$1,350.00

Total Payroll Taxes Payable \$5,425.80

Total Current Liabilities \$6,730.10

Funds Held for Others

1-2800 - Agency - Held for Others Inv	\$76,747.58
1-2815 - Grand Valley Deanery	\$928.00

Episcopal Diocese of Western Michigan
Balance Sheet-Consolidated
August 2018

Accounts

1-2816 - Lakeshore Deanery	\$1,920.83	
1-2819 - Northern Region Funds	\$560.85	
1-2860 - Amounts Held for Others	\$543.78	
1-2862 - Sustainable Develop Goals Collected	\$1,407.42	
3-2440 - ECW -Southern Region Start Up	\$100.00	
Total Funds Held for Others		\$82,208.46
Loans Payable		
1-2870 - Choice One Loan - Belmont-4/30/2023	\$172,589.75	
Total Loans Payable		\$172,589.75
Total Liabilities		\$261,528.31
Fund Principal		
1-3000 - EDWM Unrestricted Fund Balance	\$339,206.70	
Net Income (Loss)	\$92,288.35	
Total Fund Principal and Net Income (Loss)		\$431,495.05
Restricted Funds		
Total Restricted/Designated Funds	\$4,235,455.85	
Total Permanent Restricted	\$2,256,623.04	
Total Restricted Funds		\$6,492,078.89
Total Liabilities, Fund Principal, & Restricted Funds		\$7,185,102.25