

Warwick Memorial United Methodist Church

Balance Sheet

As of December 31, 2009

Dec 31, 09

ASSETS

Current Assets

Checking/Savings

11350 · Old Point-Operating	121,390.75
11400 · Old Point-K Account	56,172.41
12050 · Old Point-Payroll	4,067.99
14000 · Petty Cash	200.00
15000 · Petty Cash-Minister	300.00

Total Checking/Savings 182,131.15

Total Current Assets 182,131.15

TOTAL ASSETS 182,131.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21300 · FICA W/H	-3.00
27000 · Minister's Expense Reimb.	-809.29
27500 · Assoc. minister's expense reimb	44.35

Total Other Current Liabilities -767.94

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Equity

3000 · Opening Bal Equity	131,211.92
31000 · Minister's Discretionary Fund	5,051.62
31100 · ELLC	172.00
31250 · church tshirts	204.50
32050 · Military Spouse Lunch	20.00
32100 · Youth Mission Project	20.00
32400 · Honduras Medical Mission	389.39
32450 · outreach Special K acct	100.00
32500 · Russia Mission Trip	3,298.34
32550 · Churchwide Activities Fund	139.67
32600 · Missions Scholarships	158.50
32675 · Children and Family Ministries	803.57
33000 · Nurturing Fund	408.08
33050 · Respite Fund	800.00
33100 · Memorial Fund	5,930.50
33155 · Port Savings Account	1,345.25
33160 · Lackey Free Clinic	7.50
33200 · alpha Course	9.45
33400 · Altar Guild Fund	253.46
35050 · handbell choir fund	320.00
35075 · Harry Roundtree Memorial Fund	285.00
35300 · Pew Bible/Hymnal Fund	96.74

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	<u>Dec 31, 09</u>
35350 · New Bus Fund	1,536.78
35600 · Kitchen Fund	517.06
36000 · AVL Fund	2,474.98
36050 · Upward Basketball Fund	1,357.83
36150 · United Methodist Relief Fund	100.00
36500 · Contemporary Worship Instrument	320.01
36675 · J Williams Memorial Fund	25.00
37050 · Stuart McGhee Fund	1,445.00
37200 · Organ Fund	26,084.54
37300 · Drama Team Fund	3,372.40
38000 · Building Fund	21,582.00
38025 · SPRC-Moving (Accrual)	1,085.79
38075 · Major Repairs (Accrual)	3,859.55
38100 · Rental Property Repair(Accrual)	2,000.00
38150 · Trustees Chair	30.00
38200 · Steeple Fund	1,326.79
38350 · Rythem and Pews	23.56
38400 · Sunday School	112.00
38450 · Celebrate Service	155.00
38455 · Va Advocate Subscriptions	36.00
38475 · Russian Orphanage/UMW	100.00
38575 · Memorial Garden	150.00
38625 · Harry Russell Memorial	100.00
38655 · J. McConnell Memorial	40.00
39000 · shut - in Ministry	2,000.00
Net Income	<u>-37,960.69</u>
Total Equity	<u>182,899.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>182,131.15</u></u>