

Warwick Memorial United Methodist Church

Balance Sheet

As of October 31, 2009

Oct 31, 09

ASSETS

Current Assets

Checking/Savings

| | |
|-----------------------------|------------|
| 11350 · Old Point-Operating | 166,500.83 |
| 11400 · Old Point-K Account | 13,864.30 |
| 12050 · Old Point-Payroll | 4,687.57 |
| 14000 · Petty Cash | 200.00 |
| 15000 · Petty Cash-Minister | 300.00 |

Total Checking/Savings 185,552.70

Total Current Assets 185,552.70

TOTAL ASSETS 185,552.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|---|---------|
| 21300 · FICA W/H | -3.00 |
| 23400 · Staff Medical Insurance | -433.44 |
| 27000 · Minister's Expense Reimb. | -150.02 |
| 27500 · Assoc. minister's expense reimb | 526.12 |

Total Other Current Liabilities -60.34

Total Current Liabilities -60.34

Total Liabilities -60.34

Equity

| | |
|--|------------|
| 3000 · Opening Bal Equity | 131,211.92 |
| 31000 · Minister's Discretionary Fund | 5,198.86 |
| 31025 · Pastor's Gift | 50.00 |
| 31100 · ELLC | 127.00 |
| 32050 · Military Spouse Lunch | 20.00 |
| 32100 · Youth Mission Project | 20.00 |
| 32400 · Honduras Medical Mission | -0.03 |
| 32500 · Russia Mission Trip | 3,298.34 |
| 32550 · Churchwide Activities Fund | 139.67 |
| 32600 · Missions Scholarships | 158.50 |
| 32675 · Children and Family Ministries | 781.40 |
| 33000 · Nurturing Fund | 408.08 |
| 33050 · Respite Fund | 800.00 |
| 33100 · Memorial Fund | 5,930.50 |
| 33150 · PORT | 148.17 |
| 33175 · Wireless Connection System | 1,607.92 |
| 33200 · alpha Course | 241.60 |
| 33400 · Altar Guild Fund | 253.46 |
| 35300 · Pew Bible/Hymnal Fund | 96.74 |
| 35350 · New Bus Fund | 1,491.78 |
| 35600 · Kitchen Fund | 17.06 |

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|---|--------------------------|
| 36000 · AVL Fund | 553.81 |
| 36050 · Upward Basketball Fund | 661.23 |
| 36500 · Contemporary Worship Instrument | 320.01 |
| 37050 · Stuart McGhee Fund | 1,445.00 |
| 37200 · Organ Fund | 24,293.54 |
| 37300 · Drama Team Fund | 4,089.21 |
| 38000 · Building Fund | 10,481.50 |
| 38025 · SPRC-Moving (Accrual) | 1,082.79 |
| 38075 · Major Repairs (Accrual) | 4,015.00 |
| 38100 · Rental Property Repair(Accrual) | 2,000.00 |
| 38150 · Trustees Chair | 10.00 |
| 38200 · Steeple Fund | 1,326.79 |
| 38350 · Rythem and Pews | 23.56 |
| 38400 · Sunday School | 941.58 |
| 38450 · Celebrate Service | 155.00 |
| 38475 · Russian Orphanage/UMW | 100.00 |
| 38550 · Engraved Bricks | 0.00 |
| 38575 · Memorial Garden | 150.00 |
| Net Income | -48,842.95 |
| Total Equity | <u>154,807.04</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>154,746.70</u></u> |