

Warwick Memorial United Methodist Church

Balance Sheet

As of September 30, 2009

Sep 30, 09

ASSETS

Current Assets

Checking/Savings

11350 - Old Point-Operating	186,659.86
11400 - Old Point-K Account	23,539.43
12050 - Old Point-Payroll	3,350.39
14000 - Petty Cash	200.00
15000 - Petty Cash-Minister	300.00

Total Checking/Savings 214,049.68

Total Current Assets 214,049.68

TOTAL ASSETS 214,049.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21300 - FICA W/H	-3.00
27000 - Minister's Expense Reimb.	-525.02
27500 - Assoc. minister's expense reimb	276.12

Total Other Current Liabilities -251.90

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Equity

3000 - Opening Bal Equity	131,211.92
31000 - Minister's Discretionary Fund	5,284.60
31025 - Pastor's Gift	50.00
31100 - ELLC	107.00
32050 - Military Spouse Lunch	20.00
32100 - Youth Mission Project	20.00
32400 - Honduras Medical Mission	3,490.41
32500 - Russia Mission Trip	3,298.34
32550 - Churchwide Activities Fund	181.00
32600 - Missions Scholarships	158.50
32675 - Children and Family Ministries	781.40
33000 - Nurturing Fund	364.08
33050 - Respite Fund	800.00
33100 - Memorial Fund	5,790.50
33150 - PORT	148.17
33175 - Wireless Connection System	1,607.92
33200 - alpha Course	76.00
33400 - Altar Guild Fund	253.46
35300 - Pew Bible/Hymnal Fund	96.74
35350 - New Bus Fund	1,510.51
35600 - Kitchen Fund	17.06
36000 - AVL Fund	615.00

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36050 · Upward Basketball Fund	6,110.81
36500 · Contemporary Worship Instrument	320.01
37050 · Stuart McGhee Fund	1,445.00
37200 · Organ Fund	24,283.54
37300 · Drama Team Fund	2,109.51
38000 · Building Fund	30,656.00
38025 · SPRC-Moving (Accrual)	1,082.79
38075 · Major Repairs (Accrual)	4,015.00
38100 · Rental Property Repair(Accrual)	2,000.00
38200 · Steeple Fund	1,326.79
38350 · Rythem and Pews	23.56
38400 · Sunday School	885.58
38450 · Celebrate Service	105.00
38475 · Russian Orphanage/UMW	100.00
38550 · Engraved Bricks	150.00
38575 · Memorial Garden	150.00
Net Income	<u>-11,245.32</u>
Total Equity	<u>219,400.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>219,148.98</u></u>