

Warwick Memorial United Methodist Church
Balance Sheet
As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
11350 · Old Point-Operating	67,494.81
11400 · Old Point-K Account	40,191.96
12050 · Old Point-Payroll	1,629.14
15000 · Petty Cash-Minister	160.00
16000 · Diggs Loan Repayment	100.00
Total Checking/Savings	109,575.91
Total Current Assets	109,575.91
TOTAL ASSETS	109,575.91
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	132,871.92
31000 · Minister's Discretinary Fund	1,484.25
32100 · Youth Mission Project	242.57
32400 · Honduras Medical Mission	3,321.65
32450 · Outreach Special K acct	994.00
32675 · Children and Family Ministries	1,077.58
33000 · Nurturing Fund	558.08
33050 · Respite Fund	800.00
33100 · Memorial Fund	2,804.86
33110 · 757 MISSIONS	48.60
33150 · PORT	3,018.31
33155 · Port Savings Account	249.83
33200 · Alpha Course	9.45
33400 · Altar Guild Fund	253.46
35075 · Music	14.11
35300 · Pew Bible/Hymnal Fund	96.74
35350 · Bus Maintenance	453.96
35600 · Kitchen Fund	54.89
36000 · AVL Fund	34.36
36050 · Upward Basketball Fund	2,791.80
36250 · FLOWERS K ACCOUNT	282.88
37050 · Stuart McGhee Fund	1,595.00
37200 · Organ Fund	31,341.04
37300 · Drama Team Fund	3,705.08
38025 · SPRC-Moving (Accrual)	3,085.79
38050 · Parsonage Repair (Accrual)	2,000.00
38075 · Major Repairs (Accrual)	4,318.62
38100 · Rental Property Repair(Accrual)	2,000.00
38175 · Classroom Divider	7,540.40
38200 · Steeple Fund	2,953.39
38250 · Decorating Fund	1,796.19
38440 · Youth/Young Adult Director	1,995.00
3900 · Retained Earnings	-57,941.26
Net Income	-46,276.64
Total Equity	109,575.91
TOTAL LIABILITIES & EQUITY	109,575.91