

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - December 2011

01/26/2012 02:52 PM

Page: 1

	Fund 01 - GENERAL FUND	Fund 02 - MELROSE BUILDING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL FUND	Total
ASSETS						
CURRENT ASSETS						
CASH & CASH EQUIVALENTS						
CHECKING ACCOUNTS						
Checkng & Svgs-Hills Bank	\$99,485.89	\$6,688.56	\$134,008.66	-\$6,313.92	\$39,018.00	\$272,887.19
Money Mkt- Vanguard Prime				18,240.62		18,240.62
Note Receivable			79,990.37			79,990.37
Subtotal Cash & Cash Equivalents	<u>99,485.89</u>	<u>6,688.56</u>	<u>213,999.03</u>	<u>11,926.70</u>	<u>39,018.00</u>	<u>371,118.18</u>
INCOME INVESTMENTS						
Income - UICCU CD				30,338.19		30,338.19
Income - Vanguard S/T Bd				21,642.48		21,642.48
Subtotal Income Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,980.67</u>	<u>0.00</u>	<u>51,980.67</u>
EQUITY INVESTMENTS						
Vanguard Total Stock Mkt				86,100.57		86,100.57
Vangrd Inflation Protect				23,169.45		23,169.45
Subtotal Equity Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,270.02</u>	<u>0.00</u>	<u>109,270.02</u>
Subtotal Current Assets	<u>99,485.89</u>	<u>6,688.56</u>	<u>213,999.03</u>	<u>173,177.39</u>	<u>39,018.00</u>	<u>532,368.87</u>
FIXED ASSETS						
LAND AND BUILDINGS						
Land		300,000.00			1,350,000.00	1,650,000.00
Church Building		1,000,000.00				1,000,000.00
Subtotal Land And Buildings	<u>0.00</u>	<u>1,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350,000.00</u>	<u>2,650,000.00</u>
EQUIPMENT						

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - December 2011

01/26/2012 02:52 PM

Page: 2

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Equip., Furn. & Fix.		200,000.00				200,000.00
Vehicles		25,000.00				25,000.00
Subtotal Equipment	0.00	225,000.00	0.00	0.00	0.00	225,000.00
Subtotal Fixed Assets	0.00	1,525,000.00	0.00	0.00	1,350,000.00	2,875,000.00
TOTAL ASSETS	\$99,485.89	\$1,531,688.56	\$213,999.03	\$173,177.39	\$1,389,018.00	\$3,407,368.87
LIABILITIES						
CURRENT LIABILITIES						
Note Payable		\$79,990.37				\$79,990.37
Debt Reduction/Captl Camp		375.00				375.00
PAYROLL PAYABLES						
UNREIM MED PAYBLE CURR YR						
Unreim Med Cur Yr - Haus	217.00					217.00
LIFE INS PAYABLE						
Life Ins Payable - Pennin	-116.77					-116.77
Life Ins Payable - Woodin	9.98					9.98
Subtotal Life Ins Payable	-106.79	0.00	0.00	0.00	0.00	-106.79
DISABILITY INS PAYABLE						
Disab Ins Payble - Pennin	0.04					0.04
Subtotal Payroll Payables	110.25	0.00	0.00	0.00	0.00	110.25
MOS/LDB PAYABLE						
MOS/LDB Payable	585.55					585.55
CTS Payable	0.02					0.02
Subtotal Mos/ldb Payable	585.57	0.00	0.00	0.00	0.00	585.57

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - December 2011

01/26/2012 02:52 PM

Page: 3

	Fund 01 - GENERAL FUND	Fund 02 - MELROSE BUILDING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL FUND	Total
Subtotal Current Liabilities	695.82	80,365.37	0.00	0.00	0.00	81,061.19
LONG TERM LIABILITIES						
1st Mortgage					107,414.02	107,414.02
GIFTS - INVESTED						
Undesignated/Session				53,452.35		53,452.35
Ringenberg Christian Voc				10,058.51		10,058.51
Reeder Endowment/Deacon				10,055.48		10,055.48
Reeder Endowment/Mission				12,146.37		12,146.37
Subtotal Gifts - Invested	0.00	0.00	0.00	85,712.71	0.00	85,712.71
GIFTS & MEMORIALS - DSGNT						
Chancel Guild				681.22		681.22
Fincham, Richard/Library				5,034.62		5,034.62
Hausler, Mary /Stephen M+				6,809.10		6,809.10
Nicholson, Tonya				11,360.43		11,360.43
Subtotal Gifts & Memorials - Dsgnt	0.00	0.00	0.00	23,885.37	0.00	23,885.37
Subtotal Long Term Liabilities	0.00	0.00	0.00	109,598.08	107,414.02	217,012.10
LONG TERM LIABILITIES						
TRUST						
Kelting/Overseas Mission				63,579.31		63,579.31
VALUATION ADJUSTMENTS						
CHRISTIAN EDUCATION						
Agape Choir			2,115.71			2,115.71
Christian Ed. Designated			4,464.45			4,464.45

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - December 2011

01/26/2012 02:52 PM

Page: 4

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F3 - Faith, Family, Fun			409.03			409.03
Library			2,282.73			2,282.73
Small Group Child Care			1,121.00			1,121.00
Sunday School Projects			810.69			810.69
Sunday School 3rd/4th			19.11			19.11
Sunday School 5th/6th			-1.00			-1.00
Confirmand Bible Fund			621.44			621.44
Pastor Kyle CE			2,051.39			2,051.39
Subtotal Christian Education	0.00	0.00	13,894.55	0.00	0.00	13,894.55
FELLOWSHIP						
50th Anniversary			867.10			867.10
Coffee Fund/Presby Men			608.56			608.56
Church Fellowship			99.92			99.92
Memorial Receptions			1,950.85			1,950.85
Reception Coordinator			450.00			450.00
Senior Fellowship Group			352.05			352.05
Subtotal Fellowship	0.00	0.00	4,328.48	0.00	0.00	4,328.48
PREPAID PLEDGES						
Prepaid Pledges 2012			42,700.00			42,700.00
Computer/IT fund			11,000.00			11,000.00
Subtotal Prepaid Pledges	0.00	0.00	53,700.00	0.00	0.00	53,700.00
MISSION, OUTREACH, SUPPOR						
Alternative Christmas Mkt			9,985.75			9,985.75

Saint Andrew Presbyterian Church

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Consolidated - December 2011

01/26/2012 02:52 PM

Page: 5

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Camp Noah 2009			2,335.07			2,335.07
Caring Ministries			1,037.15			1,037.15
Childrn/Youth Special Off			2,816.16			2,816.16
Christian Vocation Fund			4,287.99			4,287.99
Disaster Relief/KATRINA			575.59			575.59
Flood Relief/PDA			1,919.05			1,919.05
Free Lunch Program			708.22			708.22
Habitat for Humanity			1,053.94			1,053.94
Haiti Mission			1,624.62			1,624.62
HAITI DISASTER RELIEF			169.94			169.94
Pheasant Ridge N Center			619.00			619.00
PCA Church of IC			1.41			1.41
Sewing for Others			998.97			998.97
Soles 4 Souls			140.50			140.50
Subtotal Mission, Outreach, Suppor	0.00	0.00	28,273.36	0.00	0.00	28,273.36
MUSIC						
Chancel Choir Mission			1,762.52			1,762.52
Children Music Designated			407.01			407.01
Music Gifts			2,206.19			2,206.19
Subtotal Music	0.00	0.00	4,375.72	0.00	0.00	4,375.72
OTHER PROGRAMS						
Session (Undesignated) Fd			12,430.51			12,430.51
Eagle Scout Project			365.20			365.20

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - December 2011

01/26/2012 02:52 PM

Page: 6

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Deacons' Fund			3,145.05			3,145.05
Easter Flowers			-29.89			-29.89
Bus Fund-Andy's Ark III			1,825.53			1,825.53
Men's Retreat			224.00			224.00
Prayer Ministry			326.99			326.99
Presbyterian Men			63,435.99			63,435.99
Dyck Seminary Support			1,219.35			1,219.35
Smothers Seminary Support			4,000.00			4,000.00
Georges Cadet Seminary			192.01			192.01
Women's Ministry			4,879.11			4,879.11
Stephen Ministry			3,624.34			3,624.34
Wm Hausler Jr Memorial			1,475.00			1,475.00
Subtotal Other Programs	0.00	0.00	97,113.19	0.00	0.00	97,113.19
SPECIAL OFFERINGS						
One Great Hour of Sharing			5.00			5.00
Peacemaking Offering			866.07			866.07
Pentecost Offering			2,392.41			2,392.41
Subtotal Special Offerings	0.00	0.00	3,263.48	0.00	0.00	3,263.48
YOUTH MINISTRY						
Pittsburgh Project Reg			57.83			57.83
Youth Ministry Fndrsng			3,828.67			3,828.67
Youth Scholarships/Gifts			5,162.57			5,162.57
Subtotal Youth Ministry	0.00	0.00	9,049.07	0.00	0.00	9,049.07

Saint Andrew Presbyterian Church

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Consolidated - December 2011

01/26/2012 02:52 PM

Page: 7

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Subtotal Valuation Adjustments	0.00	0.00	213,997.85	0.00	0.00	213,997.85
Subtotal Long Term Liabilities	0.00	0.00	213,997.85	63,579.31	0.00	277,577.16
TOTAL LIABILITIES	\$695.82	\$80,365.37	\$213,997.85	\$173,177.39	\$107,414.02	\$575,650.45
FUND BALANCE						
Fund Balance	\$98,790.95	\$1,451,322.49			\$1,281,604.98	\$2,831,718.42
TOTAL FUND BALANCE	\$98,790.95	\$1,451,322.49	\$0.00	\$0.00	\$1,281,604.98	\$2,831,718.42
TOTAL LIABILITIES AND FUND BALANCE	\$99,486.77	\$1,531,687.86	\$213,997.85	\$173,177.39	\$1,389,019.00	\$3,407,368.87