

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - February 2011

03/07/2011 03:20 PM

Page: 1

	Fund 01 - GENERAL FUND	Fund 02 - CAPITAL/BUIL DING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL	Total
ASSETS						
CURRENT ASSETS						
CASH & CASH EQUIVALENTS						
CHECKING ACCOUNTS						
Checkng & Svgs-Hills Bank	\$81,256.50	\$13,470.79	\$54,561.22		\$37,752.71	\$187,041.22
Money Mkt- Vanguard Prime				48,213.20		48,213.20
Note Receivable			98,000.00			98,000.00
Subtotal Cash & Cash Equivalents	<u>81,256.50</u>	<u>13,470.79</u>	<u>152,561.22</u>	<u>48,213.20</u>	<u>37,752.71</u>	<u>333,254.42</u>
INCOME INVESTMENTS						
Income - Vanguard S/T Bd				42,219.75		42,219.75
EQUITY INVESTMENTS						
Growth - Vanguard Ext Mkt				72,882.25		72,882.25
Subtotal Current Assets	<u>81,256.50</u>	<u>13,470.79</u>	<u>152,561.22</u>	<u>163,315.20</u>	<u>37,752.71</u>	<u>448,356.42</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						
Equip., Furn. & Fix.		200,000.00				200,000.00
Vehicles		25,000.00				25,000.00
Subtotal Equipment	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>
Subtotal Fixed Assets	<u>0.00</u>	<u>1,525,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350,000.00</u>	<u>2,875,000.00</u>

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - February 2011

03/07/2011 03:20 PM

Page: 2

	Fund 01 - GENERAL FUND	Fund 02 - CAPITAL/BUIL DING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL	Total
TOTAL ASSETS	<u>\$81,256.50</u>	<u>\$1,538,470.79</u>	<u>\$152,561.22</u>	<u>\$163,315.20</u>	<u>\$1,387,752.71</u>	<u>\$3,323,356.42</u>
LIABILITIES						
CURRENT LIABILITIES						
Note Payable		\$98,000.00				\$98,000.00
PAYROLL PAYABLES						
HEALTH INSURANCE PAYABLE						
Health Ins Payable - Penn	-467.95					-467.95
UNREIM MED PAYBLE CURR YR						
Unreim Med Cur Yr - Haus	67.00					67.00
Unreim Med Cur Yr - Wood	-179.91					-179.91
Unreim Med Cur Yr - Schu	425.45					425.45
Subtotal Unreim Med Payble Curr Yr	<u>312.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312.54</u>
LIFE INS PAYABLE						
Life Ins Payable - Pennin	-48.25					-48.25
Life Ins Payable - Woodin	-796.82					-796.82
Subtotal Life Ins Payable	<u>-845.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-845.07</u>
DISABILITY INS PAYABLE						
Disab Ins Payble - Pennin	-48.65					-48.65
IRA PAYABLE						
IRA Payable - Penning	704.00					704.00
Subtotal Payroll Payables	<u>-345.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-345.13</u>
MOS/LDB PAYABLE						
MOS/LDB Payable	-1,941.84					-1,941.84

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - February 2011

03/07/2011 03:20 PM

Page: 3

	Fund 01 - GENERAL FUND	Fund 02 - CAPITAL/BUIL DING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL	Total
CTS Payable	0.29					0.29
Subtotal Mos/ldb Payable	<u>-1,941.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,941.55</u>
Subtotal Current Liabilities	<u>-2,286.68</u>	<u>98,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,713.32</u>
LONG TERM LIABILITIES						
1st Mortgage		36,209.26			382,414.02	418,623.28
LOC - Hills Bank					25,000.00	25,000.00
GIFTS - INVESTED						
Undesignated/Session				50,101.65		50,101.65
Ringenberg Christian Voc				9,511.46		9,511.46
Reeder Endowment/Deacon				9,508.59		9,508.59
Reeder Endowment/Mission				11,485.77		11,485.77
Subtotal Gifts - Invested	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,607.47</u>	<u>0.00</u>	<u>80,607.47</u>
GIFTS & MEMORIALS - DSGNT						
Chancel Guild				644.17		644.17
Fincham, Richard/Library				4,760.80		4,760.80
Hausler, Mary /Stephen M+				6,438.78		6,438.78
Nicholson, Tonya				10,742.56		10,742.56
Subtotal Gifts & Memorials - Dsgnt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,586.31</u>	<u>0.00</u>	<u>22,586.31</u>
Subtotal Long Term Liabilities	<u>0.00</u>	<u>36,209.26</u>	<u>0.00</u>	<u>103,193.78</u>	<u>407,414.02</u>	<u>546,817.06</u>
LONG TERM LIABILITIES						
TRUST						
Kelting/Overseas Mission				60,121.42		60,121.42
VALUATION ADJUSTMENTS						

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - February 2011

03/07/2011 03:20 PM

Page: 4

	Fund 01 - GENERAL FUND	Fund 02 - CAPITAL/BUIL DING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL	Total
CHRISTIAN EDUCATION						
Agape Choir			2,198.82			2,198.82
Christian Ed. Designated			3,814.45			3,814.45
F3 - Faith, Family, Fun			388.21			388.21
Library			1,796.62			1,796.62
Small Group Child Care			1,578.00			1,578.00
Sunday School Projects			793.52			793.52
Confirmand Bible Fund			631.33			631.33
Pastor Kyle CE			2,051.39			2,051.39
Subtotal Christian Education	0.00	0.00	13,252.34	0.00	0.00	13,252.34
FELLOWSHIP						
50th Anniversary			867.10			867.10
Coffee Fund/Presby Men			967.85			967.85
Church Fellowship			237.39			237.39
Memorial Receptions			1,973.35			1,973.35
Reception Coordinator			450.00			450.00
Pastor Bob Farewell Gift			-10.00			-10.00
Senior Fellowship Group			355.71			355.71
Subtotal Fellowship	0.00	0.00	4,841.40	0.00	0.00	4,841.40
PREPAID PLEDGES						
Prepaid 2011 pledges			27,904.16			27,904.16
MISSION, OUTREACH, SUPPOR						
Alternative Christmas Mkt			7,590.93			7,590.93

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - February 2011

03/07/2011 03:20 PM

Page: 5

	Fund 01 - GENERAL FUND	Fund 02 - CAPITAL/BUIL DING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL	Total
Camp Noah 2009			2,335.07			2,335.07
Caring Ministries			1,037.15			1,037.15
Christian Vocation Fund			6,893.48			6,893.48
Disaster Relief/KATRINA			575.59			575.59
Flood Relief/PDA			2,045.04			2,045.04
Free Lunch Program			862.57			862.57
Habitat for Humanity			1,053.94			1,053.94
Haiti Mission			1,799.62			1,799.62
HAITI DISASTER RELIEF			169.94			169.94
Mission/Outreach Projects			695.00			695.00
PCA Church of IC			1.41			1.41
Sewing for Others			1,221.67			1,221.67
Soles 4 Souls			51.50			51.50
Subtotal Mission, Outreach, Suppor	0.00	0.00	26,332.91	0.00	0.00	26,332.91
MUSIC						
Chancel Choir Mission			1,762.52			1,762.52
Children Music Designated			299.56			299.56
Music Gifts			2,992.35			2,992.35
Subtotal Music	0.00	0.00	5,054.43	0.00	0.00	5,054.43
OTHER PROGRAMS						
Session (Undesignated) Fd			12,023.76			12,023.76
Eagle Scout Project			365.20			365.20
Deacons' Fund			2,956.58			2,956.58

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - February 2011

03/07/2011 03:20 PM

Page: 6

	Fund 01 - GENERAL FUND	Fund 02 - CAPITAL/BUIL DING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL	Total
Easter Flowers			24.80			24.80
Bus Fund-Andy's Ark III			1,825.53			1,825.53
Men's Retreat			224.00			224.00
Prayer Ministry			238.92			238.92
Presbyterian Men			32,263.10			32,263.10
Dyck Seminary Support			2,975.27			2,975.27
Women's Ministry			5,247.13			5,247.13
Stephen Ministry			1,857.27			1,857.27
Subtotal Other Programs	0.00	0.00	60,001.56	0.00	0.00	60,001.56
SPECIAL OFFERINGS						
Christmas Offering			103.04			103.04
Peacemaking Offering			1,011.83			1,011.83
Pentecost Offering			1,503.41			1,503.41
Subtotal Special Offerings	0.00	0.00	2,618.28	0.00	0.00	2,618.28
YOUTH MINISTRY						
Pittsburgh Project Reg			4,670.00			4,670.00
Stronghold registrations			517.50			517.50
Youth Ministry Fndrsng			4,258.24			4,258.24
Youth Scholarships/Gifts			3,109.22			3,109.22
Subtotal Youth Ministry	0.00	0.00	12,554.96	0.00	0.00	12,554.96
Subtotal Valuation Adjustments	0.00	0.00	152,560.04	0.00	0.00	152,560.04
Subtotal Long Term Liabilities	0.00	0.00	152,560.04	60,121.42	0.00	212,681.46
TOTAL LIABILITIES	-\$2,286.68	\$134,209.26	\$152,560.04	\$163,315.20	\$407,414.02	\$855,211.84

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - February 2011

03/07/2011 03:20 PM

Page: 7

	Fund 01 - GENERAL FUND	Fund 02 - CAPITAL/BUIL DING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL	Total
FUND BALANCE						
Fund Balance	\$83,544.06	\$1,404,260.83			\$980,339.69	\$2,468,144.58
TOTAL FUND BALANCE	<u>\$83,544.06</u>	<u>\$1,404,260.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$980,339.69</u>	<u>\$2,468,144.58</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$81,257.38</u></u>	<u><u>\$1,538,470.09</u></u>	<u><u>\$152,560.04</u></u>	<u><u>\$163,315.20</u></u>	<u><u>\$1,387,753.71</u></u>	<u><u>\$3,323,356.42</u></u>