

Saint Andrew Presbyterian Church

Balance Sheet (UNAUDITED)

Consolidated - October 2011

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	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	\$106,172.65	\$6,313.56	\$64,893.91	-\$6,313.92	\$35,388.57	\$206,454.77
Money Mkt- Vanguard Prime				18,239.40		18,239.40
Note Receivable			93,569.56			93,569.56
Subtotal Cash & Cash Equivalents	<u>106,172.65</u>	<u>6,313.56</u>	<u>158,463.47</u>	<u>11,925.48</u>	<u>35,388.57</u>	<u>318,263.73</u>
INCOME INVESTMENTS						
Income - UICCU CD				30,168.62		30,168.62
Income - Vanguard S/T Bd				21,548.99		21,548.99
Subtotal Income Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,717.61</u>	<u>0.00</u>	<u>51,717.61</u>
EQUITY INVESTMENTS						
Vanguard Total Stock Mkt				76,780.60		76,780.60
Vangrd Inflation Protect				22,590.17		22,590.17
Subtotal Equity Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,370.77</u>	<u>0.00</u>	<u>99,370.77</u>
Subtotal Current Assets	<u>106,172.65</u>	<u>6,313.56</u>	<u>158,463.47</u>	<u>163,013.86</u>	<u>35,388.57</u>	<u>469,352.11</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						

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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	\$106,172.65	\$1,531,313.56	\$158,463.47	\$163,013.86	\$1,385,388.57	\$3,344,352.11
LIABILITIES						
CURRENT LIABILITIES						
Note Payable		\$88,689.56				\$88,689.56
PAYROLL PAYABLES						
HEALTH INSURANCE PAYABLE						
Health Ins Payable - Penn	-1,103.24					-1,103.24
UNREIM MED PAYBLE CURR YR						
Unreim Med Cur Yr - Haus	167.00					167.00
Unreim Med Cur Yr - Wood	-212.41					-212.41
Unreim Med Cur Yr - Schu	-142.71					-142.71
Subtotal Unreim Med Payble Curr Yr	-188.12	0.00	0.00	0.00	0.00	-188.12
LIFE INS PAYABLE						
Life Ins Payable - Pennin	-79.71					-79.71
Life Ins Payable - Woodin	-151.38					-151.38
Subtotal Life Ins Payable	-231.09	0.00	0.00	0.00	0.00	-231.09
DISABILITY INS PAYABLE						
Disab Ins Payble - Pennin	48.69					48.69
IRA PAYABLE						

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IRA Payable - Penning	352.00					352.00
Subtotal Payroll Payables	<u>-1,121.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,121.76</u>
MOS/LDB PAYABLE						
MOS/LDB Payable	13,216.39					13,216.39
CTS Payable	0.02					0.02
Subtotal Mos/ldb Payable	<u>13,216.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,216.41</u>
Subtotal Current Liabilities	<u>12,094.65</u>	<u>88,689.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,784.21</u>
LONG TERM LIABILITIES						
1st Mortgage					157,414.02	157,414.02
GIFTS - INVESTED						
Undesignated/Session				50,315.31		50,315.31
Ringenberg Christian Voc				9,468.19		9,468.19
Reeder Endowment/Deacon				9,465.34		9,465.34
Reeder Endowment/Mission				11,433.52		11,433.52
Subtotal Gifts - Invested	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,682.36</u>	<u>0.00</u>	<u>80,682.36</u>
GIFTS & MEMORIALS - DSGNT						
Chancel Guild				641.24		641.24
Fincham, Richard/Library				4,739.15		4,739.15
Hausler, Mary /Stephen M+				6,409.48		6,409.48
Nicholson, Tonya				10,693.70		10,693.70
Subtotal Gifts & Memorials - Dsgnt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,483.57</u>	<u>0.00</u>	<u>22,483.57</u>
Subtotal Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,165.93</u>	<u>157,414.02</u>	<u>260,579.95</u>
LONG TERM LIABILITIES						

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TRUST						
Kelting/Overseas Mission				59,847.93		59,847.93
VALUATION ADJUSTMENTS						
CHRISTIAN EDUCATION						
Agape Choir			1,922.51			1,922.51
Christian Ed. Designated			4,464.45			4,464.45
F3 - Faith, Family, Fun			388.21			388.21
Library			2,282.73			2,282.73
Small Group Child Care			1,313.00			1,313.00
Sunday School Projects			923.74			923.74
Sunday School 3rd/4th			28.61			28.61
Sunday School 5th/6th			25.00			25.00
Confirmand Bible Fund			621.44			621.44
Pastor Kyle CE			2,051.39			2,051.39
Subtotal Christian Education	0.00	0.00	14,021.08	0.00	0.00	14,021.08
FELLOWSHIP						
50th Anniversary			867.10			867.10
Coffee Fund/Presby Men			687.06			687.06
Church Fellowship			99.92			99.92
Memorial Receptions			1,950.85			1,950.85
Reception Coordinator			450.00			450.00
Senior Fellowship Group			440.21			440.21
Subtotal Fellowship	0.00	0.00	4,495.14	0.00	0.00	4,495.14

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PREPAID PLEDGES						
Prepaid 2011 pledges			7,740.80			7,740.80
MISSION, OUTREACH, SUPPOR						
Alternative Christmas Mkt			113.93			113.93
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			775.54			775.54
Habitat for Humanity			1,053.94			1,053.94
Haiti Mission			1,624.62			1,624.62
HAITI DISASTER RELIEF			169.94			169.94
Mission/Outreach Projects			4,604.26			4,604.26
Pheasant Ridge N Center			619.00			619.00
PCA Church of IC			1.41			1.41
Sewing for Others			1,074.06			1,074.06
Soles 4 Souls			140.50			140.50
Subtotal Mission, Outreach, Suppor	0.00	0.00	23,148.21	0.00	0.00	23,148.21
MUSIC						
Chancel Choir Mission			1,762.52			1,762.52
Children Music Designated			530.49			530.49

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Music Gifts			2,942.35			2,942.35
Subtotal Music	0.00	0.00	5,235.36	0.00	0.00	5,235.36
OTHER PROGRAMS						
Session (Undesignated) Fd			12,895.22			12,895.22
Eagle Scout Project			365.20			365.20
Deacons' Fund			740.18			740.18
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			168.98			168.98
Presbyterian Men			64,874.09			64,874.09
Dyck Seminary Support			1,219.35			1,219.35
Smothers Seminary Support			4,000.00			4,000.00
Georges Cadet Seminary			184.01			184.01
Women's Ministry			5,151.05			5,151.05
Stephen Ministry			2,124.34			2,124.34
Wm Hausler Jr Memorial			1,475.00			1,475.00
Subtotal Other Programs	0.00	0.00	95,217.06	0.00	0.00	95,217.06
SPECIAL OFFERINGS						
Christmas Offering			103.04			103.04
One Great Hour of Sharing			5.00			5.00
Peacemaking Offering			841.07			841.07
Pentecost Offering			2,392.41			2,392.41

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Subtotal Special Offerings	0.00	0.00	3,341.52	0.00	0.00	3,341.52
YOUTH MINISTRY						
Pittsburgh Project Reg			307.83			307.83
Youth Ministry Fndrsng			2,342.72			2,342.72
Youth Scholarships/Gifts			2,612.57			2,612.57
Subtotal Youth Ministry	0.00	0.00	5,263.12	0.00	0.00	5,263.12
Subtotal Valuation Adjustments	0.00	0.00	158,462.29	0.00	0.00	158,462.29
Subtotal Long Term Liabilities	0.00	0.00	158,462.29	59,847.93	0.00	218,310.22
TOTAL LIABILITIES	\$12,094.65	\$88,689.56	\$158,462.29	\$163,013.86	\$157,414.02	\$579,674.38
FUND BALANCE						
Fund Balance	\$94,078.88	\$1,442,623.30			\$1,227,975.55	\$2,764,677.73
TOTAL FUND BALANCE	\$94,078.88	\$1,442,623.30	\$0.00	\$0.00	\$1,227,975.55	\$2,764,677.73
TOTAL LIABILITIES AND FUND BALANCE	\$106,173.53	\$1,531,312.86	\$158,462.29	\$163,013.86	\$1,385,389.57	\$3,344,352.11