

Saint Andrew Presbyterian Church

**Balance Sheet (UNAUDITED)**

Consolidated - September 2011

10/11/2011 01:15 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
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
<b>CASH &amp; CASH EQUIVALENTS</b>						
<b>CHECKING ACCOUNTS</b>						
Checking & Svgs-Hills Bank	\$109,583.28	\$6,313.56	\$66,451.69	\$270.00	\$31,143.32	\$213,761.85
Money Mkt- Vanguard Prime				18,238.22		18,238.22
Note Receivable			93,384.08			93,384.08
Subtotal Cash & Cash Equivalents	<u>109,583.28</u>	<u>6,313.56</u>	<u>159,835.77</u>	<u>18,508.22</u>	<u>31,143.32</u>	<u>325,384.15</u>
<b>INCOME INVESTMENTS</b>						
Income - UICCU CD				30,000.00		30,000.00
Income - Vanguard S/T Bd				21,346.73		21,346.73
Subtotal Income Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,346.73</u>	<u>0.00</u>	<u>51,346.73</u>
<b>EQUITY INVESTMENTS</b>						
Vanguard Total Stock Mkt				90,578.20		90,578.20
Vangrd Inflation Protect				21,548.09		21,548.09
Subtotal Equity Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,126.29</u>	<u>0.00</u>	<u>112,126.29</u>
Subtotal Current Assets	<u>109,583.28</u>	<u>6,313.56</u>	<u>159,835.77</u>	<u>181,981.24</u>	<u>31,143.32</u>	<u>488,857.17</u>
<b>FIXED ASSETS</b>						
<b>LAND AND BUILDINGS</b>						
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>
<b>EQUIPMENT</b>						

Saint Andrew Presbyterian Church

**Balance Sheet (UNAUDITED)**

Consolidated - September 2011

10/11/2011 01:15 PM

Page: 2

	Fund 01 - GENERAL FUND	Fund 02 - MELROSE BUILDING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL FUND	Total
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
<b>TOTAL ASSETS</b>	<b>\$109,583.28</b>	<b>\$1,531,313.56</b>	<b>\$159,835.77</b>	<b>\$181,981.24</b>	<b>\$1,381,143.32</b>	<b>\$3,363,857.17</b>
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES</b>						
Note Payable		\$93,384.08				\$93,384.08
<b>PAYROLL PAYABLES</b>						
<b>HEALTH INSURANCE PAYABLE</b>						
Health Ins Payable - Penn	-1,654.86					-1,654.86
<b>UNREIM MED PAYBLE CURR YR</b>						
Unreim Med Cur Yr - Haus	142.00					142.00
Unreim Med Cur Yr - Wood	-363.41					-363.41
Unreim Med Cur Yr - Schu	347.45					347.45
Subtotal Unreim Med Payble Curr Yr	126.04	0.00	0.00	0.00	0.00	126.04
<b>LIFE INS PAYABLE</b>						
Life Ins Payable - Pennin	-119.57					-119.57
Life Ins Payable - Woodin	-232.06					-232.06
Subtotal Life Ins Payable	-351.63	0.00	0.00	0.00	0.00	-351.63
<b>DISABILITY INS PAYABLE</b>						
Disab Ins Payble - Pennin	0.03					0.03
Subtotal Payroll Payables	-1,880.42	0.00	0.00	0.00	0.00	-1,880.42

Saint Andrew Presbyterian Church

**Balance Sheet (UNAUDITED)**

Consolidated - September 2011

10/11/2011 01:15 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
<b>MOS/LDB PAYABLE</b>						
MOS/LDB Payable	10,653.86					10,653.86
CTS Payable	0.02					0.02
Subtotal Mos/ldb Payable	<u>10,653.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,653.88</u>
Subtotal Current Liabilities	<u>8,773.46</u>	<u>93,384.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,157.54</u>
<b>LONG TERM LIABILITIES</b>						
1st Mortgage					182,414.02	182,414.02
<b>GIFTS - INVESTED</b>						
Undesignated/Session				56,015.17		56,015.17
Ringenberg Christian Voc				10,582.84		10,582.84
Reeder Endowment/Deacon				10,579.65		10,579.65
Reeder Endowment/Mission				12,779.54		12,779.54
Subtotal Gifts - Invested	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,957.20</u>	<u>0.00</u>	<u>89,957.20</u>
<b>GIFTS &amp; MEMORIALS - DSGNT</b>						
Chancel Guild				716.73		716.73
Fincham, Richard/Library				5,297.06		5,297.06
Hausler, Mary /Stephen M+				7,164.05		7,164.05
Nicholson, Tonya				11,952.62		11,952.62
Subtotal Gifts & Memorials - Dsgnt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,130.46</u>	<u>0.00</u>	<u>25,130.46</u>
Subtotal Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,087.66</u>	<u>182,414.02</u>	<u>297,501.68</u>
<b>LONG TERM LIABILITIES</b>						
<b>TRUST</b>						
Kelting/Overseas Mission				66,893.58		66,893.58

Saint Andrew Presbyterian Church

**Balance Sheet (UNAUDITED)**

Consolidated - September 2011

10/11/2011 01:15 PM

Page: 4

	Fund 01 - GENERAL FUND	Fund 02 - MELROSE BUILDING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL FUND	Total
<b>VALUATION ADJUSTMENTS</b>						
<b>CHRISTIAN EDUCATION</b>						
Agape Choir			1,925.51			1,925.51
Christian Ed. Designated			4,374.45			4,374.45
F3 - Faith, Family, Fun			388.21			388.21
Library			2,085.27			2,085.27
Small Group Child Care			1,313.00			1,313.00
Sunday School Projects			823.74			823.74
Confirmand Bible Fund			951.33			951.33
Pastor Kyle CE			2,051.39			2,051.39
Subtotal Christian Education	0.00	0.00	13,912.90	0.00	0.00	13,912.90
<b>FELLOWSHIP</b>						
50th Anniversary			867.10			867.10
Coffee Fund/Presby Men			723.56			723.56
Church Fellowship			73.20			73.20
Memorial Receptions			1,950.85			1,950.85
Reception Coordinator			450.00			450.00
Senior Fellowship Group			379.35			379.35
Subtotal Fellowship	0.00	0.00	4,444.06	0.00	0.00	4,444.06
<b>PREPAID PLEDGES</b>						
Prepaid 2011 pledges			10,511.22			10,511.22
<b>MISSION, OUTREACH, SUPPOR</b>						
Alternative Christmas Mkt			113.93			113.93

Saint Andrew Presbyterian Church

**Balance Sheet (UNAUDITED)**

Consolidated - September 2011

10/11/2011 01:15 PM

Page: 5

	Fund 01 - GENERAL FUND	Fund 02 - MELROSE BUILDING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL FUND	Total
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			3,893.48			3,893.48
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			1,434.20			1,434.20
Pheasant Ridge N Center			619.00			619.00
PCA Church of IC			1.41			1.41
Sewing for Others			1,049.06			1,049.06
Soles 4 Souls			140.50			140.50
Subtotal Mission, Outreach, Suppor	0.00	0.00	19,558.64	0.00	0.00	19,558.64
<b>MUSIC</b>						
Chancel Choir Mission			1,762.52			1,762.52
Children Music Designated			475.49			475.49
Music Gifts			2,942.35			2,942.35
Subtotal Music	0.00	0.00	5,180.36	0.00	0.00	5,180.36
<b>OTHER PROGRAMS</b>						
Session (Undesignated) Fd			10,807.08			10,807.08

Saint Andrew Presbyterian Church

**Balance Sheet (UNAUDITED)**

Consolidated - September 2011

10/11/2011 01:15 PM

Page: 6

	Fund 01 - GENERAL FUND	Fund 02 - MELROSE BUILDING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL FUND	Total
Eagle Scout Project			365.20			365.20
Deacons' Fund			730.22			730.22
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			69,183.98			69,183.98
Dyck Seminary Support			1,219.35			1,219.35
Smothers Seminary Support			4,000.00			4,000.00
Georges Cadet Seminary			435.00			435.00
Women's Ministry			5,045.46			5,045.46
Stephen Ministry			1,857.27			1,857.27
Wm Hausler Jr Memorial			1,475.00			1,475.00
Subtotal Other Programs	0.00	0.00	97,307.18	0.00	0.00	97,307.18
<b>SPECIAL OFFERINGS</b>						
Christmas Offering			103.04			103.04
One Great Hour of Sharing			5.00			5.00
Peacemaking Offering			511.83			511.83
Pentecost Offering			2,392.41			2,392.41
Subtotal Special Offerings	0.00	0.00	3,012.28	0.00	0.00	3,012.28
<b>YOUTH MINISTRY</b>						
Pittsburgh Project Reg			1,557.94			1,557.94
Youth Ministry Fndrsng			2,142.72			2,142.72

Saint Andrew Presbyterian Church

**Balance Sheet (UNAUDITED)**

Consolidated - September 2011

10/11/2011 01:15 PM

Page: 7

	Fund 01 - GENERAL FUND	Fund 02 - MELROSE BUILDING FUND	Fund 03 - DESIGNATED FUND	Fund 04 - ENDOWMENT FUND	Fund 05 - CARDINAL FUND	Total
Youth Scholarships/Gifts			2,207.29			2,207.29
Subtotal Youth Ministry	0.00	0.00	5,907.95	0.00	0.00	5,907.95
Subtotal Valuation Adjustments	0.00	0.00	159,834.59	0.00	0.00	159,834.59
Subtotal Long Term Liabilities	0.00	0.00	159,834.59	66,893.58	0.00	226,728.17
<b>TOTAL LIABILITIES</b>	<b>\$8,773.46</b>	<b>\$93,384.08</b>	<b>\$159,834.59</b>	<b>\$181,981.24</b>	<b>\$182,414.02</b>	<b>\$626,387.39</b>
<b>FUND BALANCE</b>						
Fund Balance	\$100,810.70	\$1,437,928.78			\$1,198,730.30	\$2,737,469.78
<b>TOTAL FUND BALANCE</b>	<b>\$100,810.70</b>	<b>\$1,437,928.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,730.30</b>	<b>\$2,737,469.78</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$109,584.16</b>	<b>\$1,531,312.86</b>	<b>\$159,834.59</b>	<b>\$181,981.24</b>	<b>\$1,381,144.32</b>	<b>\$3,363,857.17</b>