

Parish of the Incarnation
Balance Sheet
As of June 30, 2010

Accrual Basis

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Cash - Checking #1	94,930.01
1010-00 · Cash - CentralBank	17,172.72
1050-00 · Depository at RCAB	52,343.71
1052-00 · Promise for Tomorrow	4,940.00
1120-00 · MM#080019201	3,658.32
Total Checking/Savings	<u>173,044.76</u>
Total Current Assets	<u>173,044.76</u>
TOTAL ASSETS	<u><u>173,044.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	4,172.06
Total Accounts Payable	<u>4,172.06</u>
Other Current Liabilities	
2055-00 · Memorial Fund	1,682.14
2141-00 · Propagation of the Fa...	3,386.00
2193-00 · Dominican Republic	-339.74
2192-00 · Rice Bowl	3,987.96
2165-00 · Clergy Benefit Trust	1,126.00
2060-00 · World Missions	406.35
2150-00 · Special Collection	2,533.00
2220-00 · State Withholding - MA	-585.58
Total Other Current Liabilities	<u>12,196.13</u>
Total Current Liabilities	16,368.19
Long Term Liabilities	
1051-00 · Scholarship/James A. F...	69.80
2899-00 · Other Indebtedness	374.69
Total Long Term Liabilities	<u>444.49</u>
Total Liabilities	16,812.68
Equity	
3000-00 · Initial Cash Balance Offset	6,252.20
3900-00 · Fund Balance	72,265.06
Net Income	77,714.82
Total Equity	<u>156,232.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>173,044.76</u></u>

Rw. Stead *MB*

**Parish of the Incarnation
Profit & Loss
July 2009 through June 2010**

Accrual Basis

	Jul '09 - Jun ...
Income	
4101-00 · Offertory Weekly	361,926.89
4102-00 · Offertory Monthly	39,117.50
4103-00 · Grand Annual	103,109.44
4104-00 · Shrines, Candles, & Flowers	3,806.64
4105-00 · Sacramental Offerings	11,350.00
4108-00 · Gifts and Bequests	20,490.00
4165-04 · Religious Education	31,820.00
4198-00 · Donations - Other	5,225.00
4310-00 · Interest/Dividend Income	2,584.25
4315-00 · Rental Income	23,330.00
4398-00 · Other Income	21,341.39
Total Income	624,101.11
Expense	
66900 · Reconciliation Discrepancies	3,091.55
6999 · Uncategorized Expenses	4.98
5001-00 · EXEMPT SALARIES	101,072.80
5002-00 · NON EXEMPT SALARIES	130,868.47
5004-00 · NON EMPLOYEE COMPENSATION	2,175.00
5101-00 · EMPLOYER'S FICA	20,410.15
5102-00 · LAY HEALTH INSURANCE	15,265.28
5103-00 · WORKER COMPENSATION	1,669.00
5104-00 · GROUP LIFE INSURANCE	1,130.29
5105-00 · LONG TERM DISABILITY	895.07
5106-00 · GROUP PENSION	12,803.28
5201-00 · CLERGY STIPEND	36,800.04
5202-00 · CLERGY STIPEND UNASSIGNED	6,900.00
5203-00 · CLERGY HEALTH INSURANCE	12,000.00
5204-00 · CLERGY PROFESSIONAL DEVELO...	300.00
5206-00 · CLERGY AUTO INS. REIMBURSE	700.00
5301-00 · RELIGIOUS STIPEND	310.90
5304-00 · RELIGIOUS TRANSPORTATION	0.00
6001-00 · DATA PROCESSING FEES	3,634.05
6002-00 · PROFESSIONAL FEES	2,064.62
6003-00 · BANK SERVICE CHARGES	246.78
6201-00 · OFFICE SUPPLIES	8,039.36
6202-00 · TELEPHONE	4,226.35
6203-00 · EQUIPMENT REPAIR & CONTRACTS	7,163.18
6204-00 · BOOKS & PAMPHLETS	7,122.55
6206-00 · PRINTING	1,753.00
6207-00 · POSTAGE	222.41
6208-00 · DUES & SUBSCRIPTIONS	1,800.75
6209-00 · EQUIPMENT RENTAL	1,770.00
6211-00 · WEEKLY ENVELOPES	2,323.12
6250-00 · HOUSEHOLD	9,880.72
6301-00 · UTILITIES	15,332.95
6302-00 · HEAT	21,918.22
6303-00 · WATER & SEWER	5,928.32
6305-00 · PROPERTY INSURANCE & LIABILITY	12,820.00
6306-00 · MAINT. EQUIPMENT CONTRACTS	1,076.88
6307-00 · MAINTENANCE SUPPLIES	8,184.10
6308-00 · MAINTENANCE GROUNDS	14,872.12
6309-00 · MAINTENANCE BUILDINGS	8,633.16
6500-00 · PASTORAL / LITURGICAL	48,088.28
6601-00 · MEETINGS & WORKSHOPS	1,292.30
6602-00 · CONFERENCE TRANSPORTATION	2,440.80
7001-00 · ACQ/IMPROV - SITE	1,093.77

Accrual Basis

**Parish of the Incarnation
Profit & Loss
July 2009 through June 2010**

	<u>Jul '09 - Jun ...</u>
8450-00 · OTHER EXPENSES	6,812.62
8495-00 · MISCELLANEOUS	<u>1,249.07</u>
Total Expense	546,386.29
Net Income	<u>77,714.82</u>

Rev. Stephen M. De