

2010 Balance Sheet - 5/31/2010

The _____ Church of the Brethren

ASSETS as of 5/31/2010

Accounts

	Checking	8,192
	Youth Money Market	1,600
Accounts Total:		9,792

Receivables

	NYC Money Youth Owe	300
	Student Loan	572
Receivables Total:		872

Investments

	Brethren Foundation Savings	5,227
	Property Oil Stock	10,000
Investments Total:		15,227

Property, Plant, Equipment

	Computers - Copier	15,000
	Video Equipment	5,000
	Church Van	2,000
	Building & Furnishings	100,000
	Land - Property	700,000
Property, Plant, Equipment Total:		822,000

Total ASSETS: 847,891

LIABILITIES as of 5/31/2010

	Tax withholding	-322
	Pension / Health Ins. withholding	-2,053
	Special Offerings IN/OUT	-52
	NYC Money	-600
Total LIABILITIES:		-3,027

FUND BALANCE as of 5/31/2010

	Available to spend	9,476
	Youth Fund	2,321
	Messenger Magazine Money	0
	New Airconditioner Fund	5,227
	Good Samaritan Fund	1,022
	Computers - Copier	15,000
	Video Equipment	5,000
	Church Van	2,000
	Receivables	872
	Building & Furnishings	100,000
	Property Oil Stock	10,000
	Land - Property	700,000

Total FUND BALANCE: 850,918

Liabilities + Fund Balance 847,891
