

**St. Mark's Episcopal Church - Jonesboro AR**  
**Balance Sheet as of June 30, 2016**

Thursday, July 14, 2016

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Account #	Account Name	YTD Balance
<b>Assets</b>		
1.000.0110	Operating account -First Security690503	3,493.35
1.000.0115	Undeposited Receipts - General	0.00
1.000.0122	Pay-pal clearing - First Security 705160	322.37
1.000.0125	Accounts Receivable	0.00
	<b>Total Operating Current Assets</b>	<b>\$3,815.72</b>
1.000.0145	Restricted account- First Security 705152	48,430.71
1.000.0150	Rector's Disc. acct -First Security 728624	2,237.06
1.000.0155	Undeposited Receipts -Restrict	0.00
1.000.0210	Endowment Savings - First Security 4758366	17,471.50
1.000.0220	Bell Tower Investment Account (Stevens Inc)	0.00
1.000.0230	Bell Tower CD -due5/27/14	16,000.00
1.000.0235	Bell Tower CD - due2/3/15	10,083.19
	<b>Total Designated Current Asset</b>	<b>\$94,222.46</b>
1.000.0350	Prepaid expense	0.00
	<b>Total Other Current Assets</b>	<b>\$0.00</b>
1.000.0505	Buildings & Improvements	2,609,762.83
1.000.0510	Furnishings & Equipment	77,368.09
1.000.0515	Land	180,000.00
1.000.0599	Accumulated Depreciation	(1,702,876.23)
	<b>Total Fixed Assets</b>	<b>\$1,164,254.69</b>
1.000.0520	514 W College	0.00
1.999.9999	Asset Float Account	124,832.10
	<b>Total Assets</b>	<b>\$1,387,124.97</b>
<b>Liabilities</b>		
2.000.0150	Prepaid Pledges	0.00
2.000.0500	Pension Payable	0.00
2.000.0550	AR WH Payable	0.00
2.000.0600	FICA & FWH Payable	0.00
2.000.0850	Line of Credit - First Security	0.00
	<b>Total Current Payables</b>	<b>\$0.00</b>
2.000.0000	Accounts Payable/Vendors	(347.36)
2.000.0860	Mortgage-514 W College	0.00
2.000.0870	Deferred Income	0.00
2.000.5000	Mortgage - First Security Bank	163,769.29
2.999.9998	Liability Float Account	124,832.10
2.999.9999	Liability Suspense	0.00
	<b>Total Liabilities</b>	<b>\$288,254.03</b>
<b>Fund Balance</b>		
3.310.0000	Rector's Cont. Ed. reserve Balance	0.00
3.510.0000	Debt Reduction Fund Balance	0.00
	<b>Total Temp. Restricted Fund Ba</b>	<b>\$0.00</b>
3.575.0000	Shrimp Boil Fund Balance	180.00
3.610.0000	Rector' s Discretionary F Bal.	2,237.06
3.620.0000	Assistant Rector's Discretionary fund Balance	0.00
3.640.0000	Two Saints' Kitchen Lunch Balance	1,102.33
3.650.0000	Memorial Fund Balance	7,757.45
3.670.0000	Columbarium Fund Balance	9,730.97
3.675.0000	Camp Mitchell Scholarship Fund	155.00
3.775.0000	EYC Fund	1,107.59
3.810.0000	Willcockson Endowment Fund Balance	17,471.50
3.825.0000	Bell Tower Fund Balance	27,843.23

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3.850.0000	Music, Organ, & Vestments FB	548.45
3.875.0000	Building & Development FB	11,009.48
	<b>Total Perm. Restricted Fund Ba</b>	<b>\$79,143.06</b>
3.300.0000	Operating Reserve Fund Balance	17,192.60
3.350.0000	Flower Fund Balance	(115.12)
3.450.0000	Chapel Fund Balance	114.11
3.475.0000	Pass Through Fund Balance	(318.13)
	<b>Total Restricted Fund Balance</b>	<b>\$16,873.46</b>
3.100.0000	General Fund Balance	525.66
3.330.0000	Replogle Outreach Fund Balance	523.36
3.500.0000	Daughters of the King Balance	320.00
3.890.0000	Theological Education Balance	1,000.00
3.999.0000	Asset Balance	1,164,254.69
3.999.0001	Note Balance	(163,769.29)
3.999.9999	Suspense Fund	0.00
	<b>Total Fund Balance</b>	<b>\$1,098,870.94</b>
	<b>Total Liabilities and Fund Balance</b>	<b><u>\$1,387,124.97</u></b>