

The Federated Church

Statement of Financial Position For All Funds as of 12/31/2015

Assets

Bank

SSB Checking	109,104.82
Phoebe Loomer Youth - CD	11,023.77
SSB--CD Endowment	13,589.68
Phoebe Loomer Money Market	4,832.79
UBS Financial Funds Manse	177,664.47
Van Dyken (New Covenant)	31,635.87
Van Dyken (Permanent)	20,781.84
SSB Savings	181,154.40

Total Bank 549,787.64

Fixed Assets

Buildings	1,337,900.00
Furniture Fixtures & Equipment	121,600.00

Total Fixed Assets 1,459,500.00

Total Assets 2,009,287.64

Liabilities

Other Current Liabilities

Doug Withholdings	
Dental (Doug)	4.29
Sabbatical Fund Withholding	100.00
Supp Death Benefit Children (Doug)	0.11
Supp Death Benefit Self (Doug)	7.50
Total Doug Withholdings	111.90

Payroll Withholding & Taxes

Federal Withholding Tax Payable	1,067.00
FICA Tax Payable-Employer	472.20
FICA Tax Withholding-Employee	472.20
Medicare Tax Payable-Employer	110.42
Medicare Tax Withholding-Employee	110.42
State Withholding Tax Payable	353.00

Total Payroll Withholding & Taxes 2,585.24

Prepaid Pledges - Next Year 96,775.00

Total Other Current Liabilities 99,472.14

Total Liabilities 99,472.14

Net Assets

Restricted	1,459,500.00
Unrestricted	450,315.50

Total Net Assets 1,909,815.50

Total Liabilities & Net Assets 2,009,287.64