	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
Chase OpsAcct(8851783057)	$87,015.48
SAVINGS ACCOUNTS	
Operations CD (130101038)	4,529.85
Subtotal Bank Accounts	91,545.33
FIXED ASSETS	
BUILDINGS	
Site & Founders Hall	4,340,000.00
EQUIPMENT	
Furniture & Equipment	129,943.35
Subtotal Fixed Assets	4,469,943.35
CAPITAL CAMPAIGN ASSETS	
CC CURRENT ASSETS	
CC Curr Acct (307660)	35,062.29
CC Savings Acct (1024643)	87.33
Subtotal Cc Current Assets	35,149.62
Subtotal Capital Campaign Assets	35,149.62
FUNDRAISING ASSETS	
FR Chase Acct(8851783065)	20,314.26
TOTAL ASSETS	$4,616,952.56
LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Federal Withholding	$399.10
Social Security	354.56
Medicare	82.92
State Taxes Payable	68.74
Subtotal Payroll Deductions	905.32
PASS THRU CONTRIBUTIONS	
Pass Thru Donations	-335.59
OTHER CURRENT LIABILITIES	
Preschool Deposit	4,000.00
Subtotal Current Liabilities	4,569.73
LONG-TERM LIABILITIES	
MORTGAGES & LOANS	
Hall Mortgage (2850)	1,252,885.72
TOTAL LIABILITIES	1,257,455.45
NET ASSETS	
Unrestricted Net Assets	$3,277,214.12
TEMPORARILY RESTRICTED	

	Current Year
Liturgical Items	1,398.17
Rose Garden	3,801.72
Paver Donations	18,451.00
Greek School	1,911.50
Church Directory	1,260.00
Endowment Fund-Youth Dir	1,799.52
Benevolent Fund	2,031.20
Retired Clergy Fund	1,300.00
Subtotal Temporarily Restricted	31,953.11
CAPITAL CAMP. NET ASS	
CC - Net Assets	35,149.62
FUNDRAISING NET ASSETS	
Fundraising Net Assets	15,180.26
TOTAL FUND BALANCE	3,359,497.11
TOTAL LIABILITIES AND FUND BALANCE	$4,616,952.56