

St. Peter's
Balance Sheet
As of December 31, 2007

	Dec 31, 07	Explanations
ASSETS		
Current Assets		
Checking/Savings		
Community Bk-Operating	52,587.55	
Discretionary Ministry Fund	8,382.18	
Episcopal Invest. -Restricted		
Equity Bldg 233201	26,200.36	
Equity Sabb 233202	12,063.94	
LMIF Bldg 233201	955.64	
Total Episcopal Invest. -Restricted	<u>39,219.94</u>	
Episcopal Invest. -UnRestrict		
Bond Fund	15,737.83	
Equity Fund	69,077.28	
Pooled Money Market	2,932.30	
Total Episcopal Invest. -UnRestrict	<u>87,747.41</u>	
Total Checking/Savings	187,937.08	
Accounts Receivable		
Accounts Receivable	9,543.00	Unpaid Pledges
Total Accounts Receivable	<u>9,543.00</u>	
Total Current Assets	<u>197,480.08</u>	
TOTAL ASSETS	<u><u>197,480.08</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	
Total Accounts Payable	<u>0.00</u>	
Total Current Liabilities	<u>0.00</u>	
Total Liabilities	0.00	
Equity		
Opening Bal Equity	116,601.94	
RE Prior Year Adjustments	4,166.70	06 pledge payments rec'd in 07
Retained Earnings	11,481.07	
Net Income	65,930.15	Includes mark adj, interest, pledge, plate, other incomes
Total Equity	<u>198,179.86</u>	
TOTAL LIABILITIES & EQUITY	<u><u>198,179.86</u></u>	