

Peace Church

Statement of Financial Position For All Funds as of 12/31/2012

Assets	
Bank	
<i>Checking</i>	4,127,862.05
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Total Bank	4,127,862.05
Fixed Assets	
<i>Buildings</i>	100,000.00
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Total Fixed Assets	100,000.00
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Total Assets	4,227,862.05
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Liabilities	
Other Current Liabilities	
Payroll Withholding & Taxes	
Federal Withholding Tax Payable	895.83
FICA Tax Payable-Employer	286.47
FICA Tax Withholding-Employee	286.47
Medicare Tax Payable-Employer	30.21
Medicare Tax Withholding-Employee	30.21
State Unemployment Tax Payable	12.00
State Withholding Tax Payable	312.50
Total Payroll Withholding & Taxes	1,853.69
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Total Other Current Liabilities	1,853.69
Long Term Liabilities	
<i>Note Payable- Building Fund</i>	49,999.00
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Total Long Term Liabilities	49,999.00
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Total Liabilities	51,852.69
Net Assets	
Unrestricted	
Capital Campaign	41,285.74
dog kennel	360.00
General Fund	4,134,256.62
privacy fence	107.00
Total Unrestricted	4,176,009.36
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Total Net Assets	4,176,009.36
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Total Liabilities & Net Assets	4,227,862.05
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