

Report of Congregation's Assets, Liabilities and Net Assets							
		Operating Accounts	Congregational Organizations	Other Funds	Trust/Endowment Funds	Property	Total
	LIABILITIES						
	Accounts Payable						
	Payroll Taxes Payable						
	Temporary Loans to Other Funds						
	Deferred Income						
	Long Term Debt						
	TOTAL LIABILITIES						
	NET ASSETS						
	Unrestricted						
	Unrestricted Vestry Designated						
	Temporarily Restricted						
	Permanently Restricted (endowment)						
	TOTAL NET ASSETS						
	TOTAL LIABILITIES AND NET ASSETS						

TOTAL NET ASSETS = TOTAL ASSETS - TOTAL LIABILITIES

TOTAL ASSETS = TOTAL LIABILITIES + NET ASSETS