

First Presbyterian Church of Belvidere
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
101100 · General Fund Checking	6,001.39
101300 · Building Fund Checking	6,602.72
101400 · Memorial Fund Checking	6,506.56
101500 · Special Fund	15,403.60
101507 · Cordon Scholarship	23,671.94
120000 · Blessings Campaign	347,150.12
130000 · M. L Hunt Trust	107,184.24
140000 · Endowment Fund Savings	797,156.38
150000 · Endowment Income Fund Savings	3,272.63
Total Checking/Savings	<u>1,312,949.58</u>
Total Current Assets	1,312,949.58
Fixed Assets	
161000 · Church Land	80,000.00
162000 · Church and CE Building	1,800,000.00
162100 · ACC Depr - Church and CE Build	-1,800,000.00
163000 · Manse	50,000.00
163100 · ACC Depr - Manse	-50,000.00
Total Fixed Assets	<u>80,000.00</u>
Other Assets	
108002 · Presbyterian Women	3,424.97
108001 · Guild	15,437.48
Total Other Assets	<u>18,862.45</u>
TOTAL ASSETS	<u><u>1,411,812.03</u></u>
LIABILITIES & EQUITY	
Equity	
300000 · Total Equity	1,480,048.15
Net Income	-68,236.12
Total Equity	<u>1,411,812.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,411,812.03</u></u>