

Balance Sheet

Church of the Good Shepherd

533 East Main Street

Lexington KY 40508-2341

Dec 31 2011

ASSETS

Temporarily Restricted for Operating	97,782.58	
Temporarily Restricted for Discretionary	1,486.63	
Vestry Designated for Building	1,240,684.39	
Vestry Designated for Investment	307,381.81	
Vestry Designated for Endowment	286,844.50	
Vestry Designated for Outreach	100,511.31	
Physical Plant	5,642,853.30	
Unrestricted Assets	202,520.28	
Permanently Restricted Assets	919,559.64	
TOTAL ASSETS		8,799,624.44

LIABILITIES AND FUNDS

LIABILITIES

Accounts Payable	17,540.00	
TOTAL LIABILITIES		17,540.00

FUND BALANCES

Temporarily Restricted for Operating	40,570.82	
Vestry Designated Funds	415,429.55	
Temporarily Restricted Funds	1,329,017.88	
Physical Plant	5,642,853.30	
Equity Balance	248,680.73	
Unrestricted Funds	202,520.28	
Permanently Restricted Funds	903,011.88	
TOTAL FUNDS		8,782,084.44

TOTAL LIABILITIES AND FUNDS		8,799,624.44
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