

Balance Sheet

Church of the Good Shepherd

533 East Main Street

Lexington KY 40508-2341

Apr 30 2011

ASSETS

Temporarily Restricted for Operating	55,730.18	
Temporarily Restricted for Discretionary	1,991.71	
Vestry Designated for Building	78,557.10	
Vestry Designated for Investment	434,670.17	
Vestry Designated for Endowment	299,787.69	
Vestry Designated for Outreach	100,318.75	
Physical Plant	5,692,984.30	
Unrestricted Assets	189,227.88	
Permanently Restricted Assets	845,537.88	
TOTAL ASSETS		7,698,805.66

LIABILITIES AND FUNDS

LIABILITIES

Accounts Payable	169.32	
TOTAL LIABILITIES		169.32

FUND BALANCES

Temporarily Restricted for Operating	76,593.95	
Vestry Designated Funds	428,403.03	
Temporarily Restricted Funds	191,476.21	
Physical Plant	5,692,984.35	
Equity Balance	274,413.09	
Unrestricted Funds	189,227.83	
Permanently Restricted Funds	845,537.88	
TOTAL FUNDS		7,698,636.34

TOTAL LIABILITIES AND FUNDS		7,698,805.66
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Difference		(0.00)
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