

Balance Sheet

Church of the Good Shepherd

533 East Main Street

Lexington KY 40508-2341

Aug 31 2011

ASSETS

Temporarily Restricted for Operating	55,864.56	
Temporarily Restricted for Discretionary	1,207.63	
Vestry Designated for Building	242,184.55	
Vestry Designated for Investment	366,891.62	
Vestry Designated for Endowment	286,387.59	
Vestry Designated for Outreach	100,432.72	
Physical Plant	5,507,853.30	
Unrestricted Assets	202,055.38	
Permanently Restricted Assets	903,011.88	
TOTAL ASSETS		7,665,889.23

LIABILITIES AND FUNDS

LIABILITIES

Accounts Payable	295.01	
TOTAL LIABILITIES		295.01

FUND BALANCES

Temporarily Restricted for Operating	8,650.20	
Vestry Designated Funds	415,026.98	
Temporarily Restricted Funds	387,014.79	
Physical Plant	5,507,853.35	
Equity Balance	241,981.69	
Unrestricted Funds	202,055.33	
Permanently Restricted Funds	903,011.88	
TOTAL FUNDS		7,665,594.22

TOTAL LIABILITIES AND FUNDS		7,665,889.23
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Difference		(0.00)
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