

Balance Sheet

Church of the Good Shepherd

533 East Main Street

Lexington KY 40508-2341

Feb 28 2011

ASSETS

Temporarily Restricted for Operating	89,663.59	
Temporarily Restricted for Discretionary	2,592.56	
Vestry Designated for Building	87,198.51	
Vestry Designated for Investment	458,341.28	
Vestry Designated for Endowment	292,825.66	
Vestry Designated for Outreach	100,260.26	
Physical Plant	5,692,984.30	
Unrestricted Assets	189,227.88	
Permanently Restricted Assets	845,537.88	
TOTAL ASSETS		7,758,631.92

LIABILITIES AND FUNDS

LIABILITIES

Accounts Payable	300.56	
TOTAL LIABILITIES		300.56

FUND BALANCES

Temporarily Restricted for Operating	145,845.62	
Vestry Designated Funds	421,433.20	
Temporarily Restricted Funds	195,303.98	
Physical Plant	5,692,984.35	
Equity Balance	267,998.50	
Unrestricted Funds	189,227.83	
Permanently Restricted Funds	845,537.88	
TOTAL FUNDS		7,758,331.36

TOTAL LIABILITIES AND FUNDS		7,758,631.92
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Difference		(0.00)
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