

**EPISCOPAL DIOCESE OF DALLAS  
 OPERATING ACCOUNT BALANCE SHEET  
 September 2011**

**Accounts**

		<b>Assets</b>	
<b>Cash</b>			
1-10600-10 - Petty Cash		\$425.00	
1-11285-10 - Pegasus Bank MM		\$203,893.26	
1-11288-10 - Pegasus Bank CK		\$83,614.12	
<b>Total Cash</b>		\$287,932.38	<b>\$287,932.38</b>
<b>Property and Equipment</b>			
1-25900-10 - NW McKinney Property		\$252,762.43	
1-25950-10 - St. Andrew's, McKinney Property		\$1,317,913.15	
1-25998-10 - Furniture and Equipment		\$150,030.36	
<b>Total Property and Equipment</b>		\$1,720,705.94	<b>\$1,720,705.94</b>
<b>Accumulated Depreciation</b>			
1-25999-10 - Accumulated Depreciation		(\$117,313.80)	
<b>Total Accumulated Depreciation</b>		(\$117,313.80)	<b>(\$117,313.80)</b>
<b>Accounts Receivable</b>			
1-23665-10 - Special Funds-Theo Ed.		\$16,000.00	
1-23670-10 - Endowment of the Episcopate		\$49,115.97	
1-23720-10 - Michell-House (1/3 Share)		\$60,000.00	
1-23750-10 - Prepaid Insurance		\$9,230.42	
1-23760-10 - D. Luck Pension		\$8,129.99	
1-23900-10 - Stanton-Ins & Taxes		\$3,049.73	
1-23905-10 - Suff Bp Auto-Dec 2011		\$624.86	
1-23952-10 - Corporation		\$93,986.00	
1-23959-10 - Umbrella Group Coverage		\$8,304.69	
<b>Total Accounts Receivable</b>		\$248,441.66	<b>\$248,441.66</b>
<b>Total Assets</b>			<b>\$2,139,766.18</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>			
2-31040-10 - ANB-St. Andrew's McKinney Proper		\$202,191.50	
2-31041-10 - Mission Expansion & Dev. Fund		\$267,821.15	
2-31050-10 - Miscellaneous Items Payable		\$2,165.00	
2-50001-10 - Postretirement Benefit Liabiliti		\$513,975.00	
<b>Total Accounts Payable</b>		\$986,152.65	<b>\$986,152.65</b>
<b>Designated Reserves</b>			
8-31200-10 - Convention Delegates		\$229.42	
8-31240-10 - Mission Department Land Reserve		\$252,762.43	
8-31300-10 - Provincial Synod Reserve		\$9,214.64	
8-31400-10 - Salary Reserve		\$12,420.05	
8-31620-10 - New Mission Congregation Reserve		\$264,962.60	
8-31630-10 - Bishop's Auto Reserve		(\$23,820.04)	
8-31650-10 - Building Maintenance Reserve		\$46,606.32	
<b>Total Designated Reserves</b>		\$562,375.42	<b>\$562,375.42</b>
<b>Total Liabilities</b>			<b>\$1,548,528.07</b>
<b>Fund Principal</b>			
2-99996-10 - Accumulated-Other Comp Net Inc		(\$468,770.00)	
2-99997-10 - Ex Council Designated-Net Assets		\$66,396.91	
2-99999-10 - Fund Balance		\$930,312.76	
Net Income/(Loss)		\$63,298.44	
<b>Total Fund Principal and Net Income/(Loss)</b>		\$591,238.11	<b>\$591,238.11</b>
<b>Restricted Funds</b>			
Total Temporarily Restricted		\$0.00	
Total Permanently Restricted		\$0.00	
<b>Total Restricted Funds</b>		\$0.00	<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>			<b>\$2,139,766.18</b>