PARK AVENUE CONGREGATIONAL CHURCH - Arlington MA Balance Sheet as of October 31, 2018

| Account # Account Name | Saturday, November 3, 2018 | | | | |
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| 1.010.00.000 | | | | Period Activity | Page 1 of 2 YTD Balance |
| 1.030.006.000 Cash One Account 0.00 0.00.000 0.000.000 0.000.00 | | | | | |
| 1.060.000.000 | | | | | |
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| 1.030.002.002 | | | Cash | , and the second second | |
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| 1.030.002.004 UCF Moderate Balanced Fund (Memorial) 0.00 53,201.6 1.030.002.005 UCF Moderate Balanced Fund (PSCC) 0.00 173,275.3 1.030.005.000 T Rowe Price Equity Income Fund (Jackson) 0.00 60,846.2 1.030.005.020 Domini Social Equity Fund (Jemnings) 0.00 0.00 1.030.005.040 ManuLife (Capital Campaign 2009) 0.00 3,193.0 1.030.005.040 ManuLife (Capital Campaign 2009) 0.00 \$3,166.32 \$732,536.81 Liabilities Total Assets \$3,166.32 \$732,536.81 Liabilities Co00.000.000 Accounts Payable/Vendors 6,484.98 479.3 2.020.007.000 A Place to Grow Security Deposit 0.00 4,411.00 2.030.000.000 Pastor Home Equity Liability 750.00 10,875.00 Total Liabilities S72,3498 \$15,765.31 Funds (8,171.31) 23,025.67 S005,000,000 General Fund (8,171.31) 23,025.67 S005,000,000 Gen | | · · · · · · · · · · · · · · · · · · · | | | • |
| 1.030.002.005 UCF Moderate Balanced Fund (PSCC) 0.00 173,275.31 1.030.005.000 T Rowe Price Equity Income Fund (Jackson) 0.00 60,846.21 1.030.005.030 Domini Social Equity Fund (Lenings) 0.00 3,748.90 1.030.005.030 ManuLife (Capital Campaign 2009) 0.00 3,193.00 Investments 8.00 \$518,715.90 Total Assets \$3,166.32 \$732,536.81 Liabilities 2.000.007.000 A Cacounts Payable/Vendors 6,484.98 479.3 2.020.007.000 A Place to Grow Security Deposit 0.00 4,411.00 2.030.000.000 Pastor Home Equity Liability 750.00 10,875.63 Funds 3.005.000.000 General Fund (8,171.31) 23,025.6° 3.005.000.000 General Fund (8,171.31) 23,025.6° 3.005.000.000 Capital Fund 0.00 0.00 3.005.000.050 Capital Fund 0.00 0.00 3.005.000.050 Capital Fund 0.00 0.00 | | · · · · · · · · · · · · · · · · · · · | | | · · |
| 1.030.005.000 T Rowe Price Equity Income Fund (Jackson) 0.00 60,846.22 1.030.005.030 Domini Social Equity Fund (Jennings) 0.00 4,748.98 1.030.005.030 ManuLife (Capital Campaign 2009) 0.00 3,193.00 Investments \$0.00 \$3,193.00 Liabilities Z.000.000.000 Accounts Payable/Vendors 6,484.98 479.3 2.002.0007.000 A Place to Grow Security Deposit 0.00 4,411.00 2.030.000.000 Pastor Home Equity Liability 750.00 10,875.00 Total Liabilities \$7,234.98 \$15,765.30 Funds (8,171.31) 23,025.60 Total Liabilities \$7,234.98 \$15,765.30 Funds (8,171.31) 23,025.60 \$1,765.31 Funds (8,171.31) 23,025.60 3.005.000.050 General Fund (8,171.31) 23,025.60 3.005.000.050 Roof Self-Loan 0.00 0.00 3.005.000.300 Legacy Fund 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 1.030.005.020 Domini Social Equity Fund (Jennings) 0.00 4,748.96 1.030.005.030 Cambridge Savings Bank CD (Smith) 0.00 0.00 1.030.005.040 ManuLife (Capital Campaign 2009) 0.00 3,193.00 Investments S.0.00 \$618,715.90 Total Assets \$3,166.32 \$732,536.81 Liabilities 2.020.007.000 A Place to Grow Security Deposit 0.00 4,411.01 2.030.000.000 Pastor Home Equity Liability Total Liabilities \$7,234.98 \$15,765.31 Funds Capital Fund (8,171.31) 23,025.60 3.005.000.000 General Fund (8,171.31) 23,025.60 3.005.000.050 Capital Fund (8,171.31) 233,025.60 3.005.000.050 Roof Self-Loan 0.00 0.00 3.005.000.050 Roof Self | | | | | |
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| 1.030.005.040 | | - · · · · · · · · · · · · · · · · · · · | | | |
| Investment Inv | | | | | 0.00 |
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| Liabilities 2.000.000.000 Accounts Payable/Vendors 6,484.98 479.3 2.020.007.000 A Place to Grow Security Deposit 0.00 4.411.00 2.030.000.000 Pastor Home Equity Liability 750.00 10,875.00 Total Liabilities 72,34.98 \$15,765.3* Funds 3.005.000.000 General Fund (8,171.31) 23,025.6° 3.005.000.050 Capital Fund (8,171.31) \$23,025.6° 3.005.000.050 Capital Fund 0.00 0.00 3.005.000.051 Roof Self-Loan 0.00 0.00 3.005.000.300 Legacy Fund 0.00 0.00 3.015.000.000 Outreach Fund 1,666.66 16,101.9° 3.021.000.000 Special Funds 0.00 976.2° 3.021.000.000 Adopt a Family 0.00 447.90 3.021.020.000 Adopt a Family 0.00 447.90 3.021.020.000 Arlington Food Pantry Fund 80.00 410.00 3.021.100.000 Designated Gift 0.00 | | | Investments | \$0.00 | \$618,715.94 |
| 2.000.000.000 Accounts Payable/Vendors 6,484.98 479.3 2.020.007.000 A Place to Grow Security Deposit 0.00 4,411.00 2.030.000.000 Pastor Home Equity Liability 750.00 10,875.00 Total Liabilities \$7,234.98 \$15,765.33 Funds 3.005.000.000 General Fund (8,171.31) 23,025.66 3.005.000.050 Capital Fund 0.00 0.00 3.005.000.150 Roof Self-Loan 0.00 0.00 3.005.000.300 Legacy Fund 0.00 0.00 3.010.000.000 Outreach Fund 1,666.66 16,101.93 3.021.000.000 Deacons Fund 0.00 976.22 3.021.000.000 Adopt a Family 0.00 447.90 3.021.000.000 Adopt a Family 0.00 447.90 3.021.040.000 Adopt a Family 0.00 2.780.7 3.021.060.000 Arlington Food Pantry Fund 80.00 410.00 3.021.060.000 Designated Gift 0.00 6,799.8 | | | Total Assets | \$3,166.32 | \$732,536.88 |
| 2.020.007.000 A Place to Grow Security Deposit 0.00 4,411.00 2.030.000.000 Pastor Home Equity Liability Total Liabilities \$7,234.98 \$15,765.3 Funds 3.005.000.000 General Fund Unrestricted Funds (8,171.31) \$23,025.6° 3.005.000.050 Capital Fund 0.00 0.00 3.005.000.150 Roof Self-Loan 0.00 0.00 3.005.000.300 Legacy Fund 0.00 0.00 3.010.000.000 Outreach Fund 1,666.66 16,101.93 3.015.000.000 Deacons Fund 0.00 976.23 3.021.000.000 Special Funds 0.00 447.90 3.021.000.000 Adopt a Family 0.00 447.90 3.021.000.000 Adopt a Family 0.00 447.90 3.021.000.000 Arlington Food Pantry Fund 80.00 410.00 3.021.000.000 Departure Gift 0.00 6,799.8 3.021.100.000 Designated Gift 0.00 6,799.8 3.021.100.000 Hower Fund | Liabilities | | | | |
| 2.030.000.000 Pastor Home Equity Liability Total Liabilities 750.00 10,875.00 Funds 3.005.000.000 General Fund Unrestricted Funds (8,171.31) 23,025.66 3.005.000.050 Capital Fund (9,171.31) 23,025.66 3.005.000.050 Capital Fund 0.00 0.00 3.005.000.300 Legacy Fund 0.00 0.00 3.010.000.000 Outreach Fund 1,666.66 16,101.93 3.021.000.000 Deacons Fund 0.00 976.22 3.021.000.000 Special Funds 0.00 447.90 3.021.000.000 Adopt a Family 0.00 447.90 3.021.000.000 Adopt a Femily 0.00 447.90 3.021.040.000 Adopt a Femily 0.00 447.90 3.021.050.0000 Arlington Food Pantry Fund 80.00 410.00 3.021.060.000 Departure Gift 0.00 2,780.70 3.021.120.000 Environmental Stewardship 0.00 6,790.80 3.021.120.000 Hospitality Fund <td>2.000.000.000</td> <td>Accounts Payable/Vendors</td> <td></td> <td>6,484.98</td> <td>479.31</td> | 2.000.000.000 | Accounts Payable/Vendors | | 6,484.98 | 479.31 |
| Total Liabilities \$7,234,98 \$15,765.3 Funds 3.005.000.000 General Fund (8,171.31) 23,025.6° 3.005.000.050 Capital Fund (0.00 0.00 3.005.000.150 Roof Self-Loan 0.00 0.00 3.005.000.300 Legacy Fund 0.00 131,424.90 3.010.000.000 Outreach Fund 1,666.66 16,101.92 3.015.000.000 Deacons Fund 0.00 976.23 3.021.000.000 Special Funds 0.00 447.90 3.021.000.000 Adopt a Family 0.00 447.90 3.021.040.000 Adopt a Family 0.00 447.90 3.021.040.000 Arlington Food Pantry Fund 80.00 410.00 3.021.080.000 Departure Gift 0.00 2.780.77 3.021.100.000 Designated Gift 0.00 6.799.8 3.021.120.000 Environmental Stewardship 88.00 764.22 3.021.180.000 Hospitality Fund 88.00 764.22 3.021.200.000 | 2.020.007.000 | A Place to Grow Security Deposit | | 0.00 | 4,411.00 |
| Sample S | 2.030.000.000 | Pastor Home Equity Liability | | 750.00 | 10,875.00 |
| 3.005.000.000 General Fund (8,171.31) 23,025.66 3.005.000.050 Capital Fund 0.00 0.00 3.005.000.150 Roof Self-Loan 0.00 0.00 3.005.000.300 Legacy Fund 0.00 131,424.90 3.010.000.000 Outreach Fund 1,666.66 16,101.91 3.021.000.000 Deacons Fund 0.00 976.22 3.021.000.000 Special Funds 0.00 447.90 3.021.000.000 Adopt a Family 0.00 447.90 3.021.040.000 Adopt a Vet 0.00 0.00 3.021.060.000 Arlington Food Pantry Fund 80.00 410.00 3.021.080.000 Departure Gift 0.00 2,780.70 3.021.100.000 Designated Gift 0.00 6,799.8 3.021.120.000 Environmental Stewardship 0.00 6,799.8 3.021.120.000 Housing Corp. of Arlington 88.00 764.22 3.021.200.000 Music Fund 0.00 5,424.99 3.021.220.000 Neighbors In Need < | | | Total Liabilities | \$7,234.98 | \$15,765.31 |
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| 3.021.060.000 Arlington Food Pantry Fund 80.00 410.00 3.021.080.000 Departure Gift 0.00 123.14 3.021.100.000 Designated Gift 0.00 2,780.70 3.021.120.000 Environmental Stewardship 0.00 6,799.81 3.021.140.000 Flower Fund 130.00 173.94 3.021.160.000 Hospitality Fund 88.00 764.25 3.021.180.000 Housing Corp. of Arlington 0.00 0.00 3.021.200.000 Music Fund 0.00 5,424.99 3.021.220.000 Neighbors In Need 1,288.00 1,313.00 3.021.240.000 One Great Hour of Sharing 0.00 0.00 3.021.260.000 Organ Restoration 0.00 69.30 3.021.270.000 Parental Leave Fund 333.33 3,333.33 | 3.021.020.000 | Adopt a Family | | 0.00 | 447.96 |
| 3.021.060.000 Arlington Food Pantry Fund 80.00 410.00 3.021.080.000 Departure Gift 0.00 123.14 3.021.100.000 Designated Gift 0.00 2,780.70 3.021.120.000 Environmental Stewardship 0.00 6,799.81 3.021.140.000 Flower Fund 130.00 173.94 3.021.160.000 Hospitality Fund 88.00 764.25 3.021.180.000 Housing Corp. of Arlington 0.00 0.00 3.021.200.000 Music Fund 0.00 5,424.99 3.021.220.000 Neighbors In Need 1,288.00 1,313.00 3.021.240.000 One Great Hour of Sharing 0.00 0.00 3.021.260.000 Organ Restoration 0.00 69.30 3.021.270.000 Parental Leave Fund 333.33 3,333.33 | 3.021.040.000 | Adopt a Vet | | 0.00 | 0.00 |
| 3.021.080.000 Departure Gift 0.00 123.14 3.021.100.000 Designated Gift 0.00 2,780.70 3.021.120.000 Environmental Stewardship 0.00 6,799.81 3.021.140.000 Flower Fund 130.00 173.94 3.021.160.000 Hospitality Fund 88.00 764.25 3.021.180.000 Housing Corp. of Arlington 0.00 0.00 3.021.200.000 Music Fund 0.00 5,424.90 3.021.220.000 Neighbors In Need 1,288.00 1,313.00 3.021.240.000 One Great Hour of Sharing 0.00 0.00 3.021.260.000 Organ Restoration 0.00 69.30 3.021.270.000 Parental Leave Fund 333.33 3,333.34 | 3.021.060.000 | Arlington Food Pantry Fund | | | 410.00 |
| 3.021.120.000 Environmental Stewardship 0.00 6,799.8 3.021.140.000 Flower Fund 130.00 173.94 3.021.160.000 Hospitality Fund 88.00 764.23 3.021.180.000 Housing Corp. of Arlington 0.00 0.00 3.021.200.000 Music Fund 0.00 5,424.99 3.021.220.000 Neighbors In Need 1,288.00 1,313.00 3.021.240.000 One Great Hour of Sharing 0.00 0.00 3.021.260.000 Organ Restoration 0.00 69.30 3.021.270.000 Parental Leave Fund 333.33 3,333.34 | 3.021.080.000 | Departure Gift | | 0.00 | 123.14 |
| 3.021.120.000 Environmental Stewardship 0.00 6,799.8 3.021.140.000 Flower Fund 130.00 173.94 3.021.160.000 Hospitality Fund 88.00 764.23 3.021.180.000 Housing Corp. of Arlington 0.00 0.00 3.021.200.000 Music Fund 0.00 5,424.99 3.021.220.000 Neighbors In Need 1,288.00 1,313.00 3.021.240.000 One Great Hour of Sharing 0.00 0.00 3.021.260.000 Organ Restoration 0.00 69.30 3.021.270.000 Parental Leave Fund 333.33 3,333.34 | 3.021.100.000 | Designated Gift | | 0.00 | 2,780.70 |
| 3.021.160.000 Hospitality Fund 88.00 764.23 3.021.180.000 Housing Corp. of Arlington 0.00 0.00 3.021.200.000 Music Fund 0.00 5,424.99 3.021.220.000 Neighbors In Need 1,288.00 1,313.00 3.021.240.000 One Great Hour of Sharing 0.00 0.00 3.021.260.000 Organ Restoration 0.00 69.30 3.021.270.000 Parental Leave Fund 333.33 3,333.34 | 3.021.120.000 | Environmental Stewardship | | 0.00 | 6,799.81 |
| 3.021.180.000 Housing Corp. of Arlington 0.00 0.00 3.021.200.000 Music Fund 0.00 5,424.99 3.021.220.000 Neighbors In Need 1,288.00 1,313.00 3.021.240.000 One Great Hour of Sharing 0.00 0.00 3.021.260.000 Organ Restoration 0.00 69.30 3.021.270.000 Parental Leave Fund 333.33 3,333.34 | 3.021.140.000 | Flower Fund | | 130.00 | 173.94 |
| 3.021.200.000 Music Fund 0.00 5,424.99 3.021.220.000 Neighbors In Need 1,288.00 1,313.00 3.021.240.000 One Great Hour of Sharing 0.00 0.00 3.021.260.000 Organ Restoration 0.00 69.30 3.021.270.000 Parental Leave Fund 333.33 3,333.34 | 3.021.160.000 | Hospitality Fund | | 88.00 | 764.25 |
| 3.021.220.000 Neighbors In Need 1,288.00 1,313.00 3.021.240.000 One Great Hour of Sharing 0.00 0.00 3.021.260.000 Organ Restoration 0.00 69.30 3.021.270.000 Parental Leave Fund 333.33 3,333.34 | 3.021.180.000 | Housing Corp. of Arlington | | 0.00 | 0.00 |
| 3.021.240.000 One Great Hour of Sharing 0.00 0.00 3.021.260.000 Organ Restoration 0.00 69.30 3.021.270.000 Parental Leave Fund 333.33 3,333.34 | 3.021.200.000 | | | 0.00 | 5,424.99 |
| 3.021.260.000 Organ Restoration 0.00 69.30 3.021.270.000 Parental Leave Fund 333.33 3,333.34 | 3.021.220.000 | Neighbors In Need | | 1,288.00 | 1,313.00 |
| 3.021.270.000 Parental Leave Fund 333.33 3,333.34 | 3.021.240.000 | One Great Hour of Sharing | | 0.00 | 0.00 |
| | 3.021.260.000 | Organ Restoration | | 0.00 | 69.36 |
| 2.001.000.000 | 3.021.270.000 | | | 333.33 | 3,333.34 |
| · · · · · · · · · · · · · · · · · · · | 3.021.280.000 | Prepaid Pledges | | 0.00 | 7,090.00 |
| | | | | | 0.00 |
| · | | | | | 14,699.93 |
| | | | | | 212.47 |
| | | ÷ | | | 615.00 |
| | | | | | 0.00 |
| | | | | | 938.23 |
| 3.021.420.000 Youth Fund 0.00 1,469.00 | 3.021.420.000 | Youth Fund | | 0.00 | 1,469.00 |

PARK AVENUE CONGREGATIONAL CHURCH - Arlington MA Balance Sheet as of October 31, 2018

| Saturday, Novemb | per 3, 2018 | | | Page 2 of 2 |
|------------------|------------------------------|-------------------------------------|-------------------|---------------------|
| Account # | Account Name | | Period Activity | YTD Balance |
| | | Total Special Funds | \$1,919.33 | \$46,665.12 |
| 3.030.000.000 | Capital Campaign 2009 Fund | | 0.00 | 0.00 |
| 3.032.000.000 | Emergency Property Fund | | 516.66 | 22,452.12 |
| 3.035.000.000 | Memorial Fund | | 0.00 | 46,870.49 |
| 3.060.000.000 | PSCC Legacy Fund | | 0.00 | 148,391.00 |
| 3.700.000.000 | Investment Return | | | |
| 3.070.020.000 | Jackson Legacy Return | | 0.00 | 42,371.68 |
| 3.070.040.000 | Crockett Memorial Return | | 0.00 | 0.00 |
| 3.070.060.000 | Hayes Memorial Return | | 0.00 | 51,479.11 |
| 3.070.080.000 | Jennings Memorial Return | | 0.00 | 2,887.75 |
| 3.070.120.000 | Skinner/Hall Memorial Return | 1 | 0.00 | 1,583.79 |
| 3.070.140.000 | Smith Memorial Return | | 0.00 | 4.06 |
| 3.070.160.000 | Legacy Return | | 0.00 | 61,252.79 |
| 3.070.170.000 | Memorial Return | | 0.00 | 6,456.16 |
| 3.070.180.000 | Capital Campaign 2009 Return | n | 0.00 | 164.27 |
| 3.070.200.000 | PSCC Legacy Return | | 0.00 | 24,884.38 |
| | | Total Investment Return | \$0.00 | \$191,083.99 |
| | | Temporarily Restricted Funds | \$4,102.65 | \$603,965.88 |
| 3.050.000.000 | Restricted Legacy Fund | | | |
| 3.050.020.000 | Jackson Legacy | | 0.00 | 18,474.57 |
| | | Total Restricted Legacy Fund | \$0.00 | \$18,474.57 |
| 3.055.000.000 | Restricted Memorial Fund | | | |
| 3.055.040.000 | Crockett Memorial | | 0.00 | 1,136.47 |
| 3.055.060.000 | Hayes Memorial | | 0.00 | 50,000.00 |
| 3.055.080.000 | Jennings Memorial | | 0.00 | 1,861.15 |
| 3.055.120.000 | Skinner/Hall Memorial | | 0.00 | 2,000.00 |
| 3.055.140.000 | Smith Memorial | | 0.00 | 16,307.83 |
| | | Total Restricted Memorial Fund | \$0.00 | \$71,305.45 |
| | | Permanently Restricted Funds | \$0.00 | \$89,780.02 |
| | | Total Funds | (\$4,068.66) | \$716,771.57 |
| | | Total Liabilities and Funds | <u>\$3,166.32</u> | <u>\$732,536.88</u> |