

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

Saturday, November 3, 2018

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Account #	Account Name	Period Activity	YTD Balance
Assets			
1.010.002.000	Cambridge Savings Bank Checking	3,166.32	112,819.02
1.030.006.000	Schwab One Account	0.00	1,001.92
1.060.000.000	Cash	0.00	0.00
	Cash	\$3,166.32	\$113,820.94
1.030.002.001	UCF Moderate Balanced Fund (Legacy)	0.00	219,622.95
1.030.002.002	UCF Moderate Balanced Fund (Hayes)	0.00	100,286.16
1.030.002.003	UCF Moderate Balanced Fund (Skinner/Hall)	0.00	3,541.65
1.030.002.004	UCF Moderate Balanced Fund (Memorial)	0.00	53,201.65
1.030.002.005	UCF Moderate Balanced Fund (PSCC)	0.00	173,275.38
1.030.005.000	T Rowe Price Equity Income Fund (Jackson)	0.00	60,846.25
1.030.005.020	Domini Social Equity Fund (Jennings)	0.00	4,748.90
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	\$0.00	\$618,715.94
	Total Assets	\$3,166.32	\$732,536.88
Liabilities			
2.000.000.000	Accounts Payable/Vendors	6,484.98	479.31
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	\$15,765.31
Funds			
3.005.000.000	General Fund	(8,171.31)	23,025.67
	Unrestricted Funds	(\$8,171.31)	\$23,025.67
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	131,424.98
3.010.000.000	Outreach Fund	1,666.66	16,101.93
3.015.000.000	Deacons Fund	0.00	976.25
3.021.000.000	<i>Special Funds</i>		
3.021.020.000	Adopt a Family	0.00	447.96
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	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	69.36
3.021.270.000	Parental Leave Fund	333.33	3,333.34
3.021.280.000	Prepaid Pledges	0.00	7,090.00
3.021.300.000	Relief Fund	0.00	0.00
3.021.320.000	Sabbatical Fund	0.00	14,699.93
3.021.340.000	Sarah's Circle	0.00	212.47
3.021.360.000	Special Event	0.00	615.00
3.021.380.000	UCC Christmas Fund	0.00	0.00
3.021.400.000	Women's Guild	0.00	938.23
3.021.420.000	Youth Fund	0.00	1,469.00

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<i>Total Special Funds</i>		<i>\$1,919.33</i>	<i>\$46,665.12</i>
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	<i>Investment Return</i>		
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	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	0.00	164.27
3.070.200.000	PSCC Legacy Return	0.00	24,884.38
<i>Total Investment Return</i>		<i>\$0.00</i>	<i>\$191,083.99</i>
Temporarily Restricted Funds		\$4,102.65	\$603,965.88
3.050.000.000	<i>Restricted Legacy Fund</i>		
3.050.020.000	Jackson Legacy	0.00	18,474.57
<i>Total Restricted Legacy Fund</i>		<i>\$0.00</i>	<i>\$18,474.57</i>
3.055.000.000	<i>Restricted Memorial Fund</i>		
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
<i>Total Restricted Memorial Fund</i>		<i>\$0.00</i>	<i>\$71,305.45</i>
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>