



The Episcopal Diocese of Kentucky

Part II: Report of Congregation's Assets, Liabilities, and Insurance (Otherwise known as the Page 5 of the Parochial Report) 2013

Congregation: _____ City: _____

Unrestricted Assets	Restricted Assets			Other Assets
	Operating Accounts	Congregation's Organizations	Other Funds	

Assets

18	Petty Cash				
19	Checking Accounts				
20	Savings Accounts				
21	Short Term Investments				
22	Accounts Receivable				
23	Temp. Loans from Other Funds				
24	Deferred Expenses				
25	Long-Term Inv. at Market Value				
26	Land	 	 	 	
27	Buildings	 	 	 	
28	Furniture and Equipment	 	 	 	
29	Depreciation (Bldg. Fd Equip)	 	 	 	
I. Total Assets (add 18-28 minus 29)					

Liabilities

30	Accounts Payable				
31	Payroll Taxes Payable				
32	Temp. Loans to Other Funds				
33	Deferred Income				
34	Long-Term Debt				
J. Total Liabilities (add 30-34)					
K. Net Assets (I. minus J.)					

35	Insurance Category	Name of Primary Insurance Carrier (Canon I.6.1 (3))	Coverage
a	Building(s)		\$, ,000
b	Contents of Building(s)		\$, ,000
c	Bonding		\$, ,000
d	Worker's Compensation		Yes No

Audit: name of Firm/Auditor/Authorized Audit Committee _____ **Scheduled Audit Date (Canon I.7.)** _____

36		
----	--	--

