



# 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) 2014

Congregation: \_\_\_\_\_ City: \_\_\_\_\_

Unrestricted Assets	Restricted Assets			Other Assets
Operating Accounts	Congregation's Organizations	Other Funds	Trust/Endowment Fund(s)	Property (Canon I.6.1)

### 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)				
<b>I. Total Assets</b> (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				
<b>J. Total Liabilities</b> (add 30-34)					
<b>K. Net Assets</b> (I. minus J.)					

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.)**

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