

Episcopal Diocese of Central Pennsylvania
Balance Sheet
 As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10050 · Petty Cash	200.00
10200 · DCPA General Operating Mid Pen	
10208 · Medical Insurance Fund	25,607.00
10210 · St Mary's Williamsport	12,537.27
10200 · DCPA General Operating Mid Pen - Other	193,025.07
Total 10200 · DCPA General Operating Mid Pen	231,169.34
10400 · Bishop Heistand Fund Mid Penn	20,553.09
Total Checking/Savings	251,922.43
Total Current Assets	251,922.43
TOTAL ASSETS	251,922.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Tax Withholdings	
0107400 · Local Tax Withheld	1,374.82
0107500 · LST Withheld	64.70
Total Payroll Tax Withholdings	1,439.52
21100 · Direct Deposit Liabilities	667.90
24000 · Payroll Liabilities	4,380.00
Total Other Current Liabilities	6,487.42
Total Current Liabilities	6,487.42
Total Liabilities	6,487.42
Equity	
30001 · Fund Principal	
30200 · DCPA Fund Balance	
30208 · Medical Insurance Fund	25,607.00
30210 · St. Mary's Williamsport	12,537.27
30200 · DCPA Fund Balance - Other	257,048.58
Total 30200 · DCPA Fund Balance	295,192.85
30400 · Bishop Heistand Loan Fund Bal	20,546.35
Total 30001 · Fund Principal	315,739.20
32000 · Unrestricted Net Assets	63,405.69
Net Income	-133,709.88
Total Equity	245,435.01
TOTAL LIABILITIES & EQUITY	251,922.43