

**St. Sharbel Maronite Catholic Church**  
**Statement of Financial Position**  
As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Community Checking	37,290.32	8,493.55
Merrill Lynch	251,053.22	236,654.08
<b>Total Checking/Savings</b>	<u>288,343.54</u>	<u>245,147.63</u>
<b>Total Current Assets</b>	288,343.54	245,147.63
<b>Other Assets</b>		
Abbvie Inc-FMV	0.00	17,772.00
Abbott Laboratories-FMV	0.00	13,473.00
USNB-Time Certificate	55,225.81	55,209.23
<b>Total Other Assets</b>	<u>55,225.81</u>	<u>86,454.23</u>
<b>TOTAL ASSETS</b>	<b><u>343,569.35</u></b>	<b><u>331,601.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	0.00	763.54
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>763.54</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>763.54</u>
<b>Total Liabilities</b>	0.00	763.54
<b>Equity</b>		
Retained Earnings	330,838.32	416,234.72
Net Income	12,731.03	-85,396.40
<b>Total Equity</b>	<u>343,569.35</u>	<u>330,838.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>343,569.35</u></b>	<b><u>331,601.86</u></b>