

**DRAFT Statement of Financial Position - 12/31/20**

As of: Dec 31st 2020

**Assets**

1001 Operating Checking Account	33,961.96
1002 Operating Reserve Account	62,875.40
1003 Capital Reserve Account	44,454.01
1004 Brokerage Account	100.05
1005 Cemetary Fund	11,296.78
1006 Altar Guild Checking	563.48
1008 Altar Guild Money Market	15,794.27
1009 Endowment	177,925.03
1010 Rector's Discretionary Account	1,198.78
<b>Fixed Assets</b>	
1800 Building Improvements	38,000.00
1900 Accumulated Depreciation	( 1,900.03)
Total Fixed Assets	36,099.97

**Total Assets****\$ 384,269.73****Liabilities & Net Assets****Liabilities**

2230 403(b) Payable	100.00
2240 Accounts Payable	90.00
2250 WF CC 4371	172.16
2257 WF CC 9293	187.47

## Total Liabilities

549.63

**Net Assets****Unrestricted**

3000 Unrestricted, Undesignated	69,463.40
3100 Unrestricted, Designated	62,874.35

## Total Unrestricted

132,337.75

**Temporarily Restricted**

3200 Rector's Discretionary Fund Balance	1,198.78
3300 Capital Reserve Account Balance	44,454.01
3400 Altar Guild Fund Balance	16,357.75
3500 Cemetery Fund Balance	11,446.78
3900 Endowment	177,925.03

## Total Temporarily Restricted

251,382.35

## Total Net Assets

383,720.10

**Total Liabilities & Net Assets****\$ 384,269.73**