

Statement of Financial Position

As of: Dec 31st 2020

Assets

Operating Cash

1001 Operating Checking Account	33,961.96
1002 Operating Reserve Account	62,875.40
1004 Brokerage Account	100.05

Total Operating Cash	96,937.41
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Restricted Cash

1003 Capital Reserve Account	44,454.01
1005 Cemetary Fund	11,296.78
1006 Altar Guild Checking	563.48
1008 Altar Guild Money Market	15,794.27
1009 Endowment	183,051.52
1010 Rector's Discretionary Account	1,198.78

Total Restricted Cash	256,358.84
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Fixed Assets

1800 Building Improvements	38,000.00
1900 Accumulated Depreciation	(1,900.03)

Total Fixed Assets	36,099.97
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Total Assets

\$ 389,396.22

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
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Net Assets

Unrestricted

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

Total Unrestricted	132,337.75
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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	183,051.52

Total Temporarily Restricted	256,508.84
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Total Net Assets	388,846.59
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Total Liabilities & Net Assets

\$ 389,396.22
