

Statement of Financial Position - August 31, 2020

As of: Sep 30th 2020 | Includes Open Transactions

Assets

1001 Operating Checking Account	38,377.32
1002 Operating Reserve Account	62,873.30
1003 Capital Reserve Account	24,030.88
1004 Brokerage Account	100.05
1005 Cemetary Fund	10,896.78
1006 Altar Guild Checking	374.58
1007 Roof Repair Fund	17,614.00
1008 Altar Guild Money Market	16,226.89
1009 Endowment	169,679.42
1010 Rector Discretionary Account	1,298.78

Fixed Assets

1800 Building Improvements	38,000.00
1900 Accumulated Depreciation	(1,010.23)

Total Fixed Assets	36,989.77
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Total Assets

\$ 378,461.77

Liabilities & Net Assets

Liabilities

2230 403(b) Payable	(883.33)
2240 Accounts Payable	180.00
2250 WF CC 4371	1,552.97
2252 WF CC 1811	34.58

Total Liabilities	884.22
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Net Assets

Unrestricted

3000 Unrestricted, Undesignated	74,582.92
3100 Unrestricted, Designated	62,873.30

Total Unrestricted	137,456.22
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Temporarily Restricted

3200 Rector's Discretionary Fund Balance	1,298.78
3300 Capital Reserve Account Balance	24,030.88
3400 Altar Guild Fund Balance	16,601.47
3500 Cemetery Fund Balance	10,896.78
3700 Capital Roof Repairs	17,614.00
3900 Endowment	169,679.42

Total Temporarily Restricted	240,121.33
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Total Net Assets	377,577.55
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Total Liabilities & Net Assets

\$ 378,461.77
