

Statement of Financial Position - June 30, 2020

As of: Jun 30th 2020

Assets

1001 Operating Checking Account	42,667.55
1002 Operating Reserve Account	232,547.06
1003 Capital Reserve Account	24,959.32
1004 Brokerage Account	100.05
1005 Cemetary Fund	10,896.78
1006 Altar Guild Checking	419.47
1007 Roof Repair Fund	17,614.00
1008 Altar Guild Money Market	16,190.81
Fixed Assets	
1800 Building Improvements	38,000.00
1900 Accumulated Depreciation	(565.33)
Total Fixed Assets	37,434.67

Total Assets

\$ 382,829.71

Liabilities & Net Assets

Liabilities

2230 403(b) Payable	2,266.66
2250 WF CC 4371	240.79
Total Liabilities	2,507.45

Net Assets

Unrestricted

3000 Unrestricted, Undesignated	76,355.18
3100 Unrestricted, Designated	232,547.06
Total Unrestricted	308,902.24

Temporarily Restricted

3200 Rector's Discretionary Fund Balance	1,339.64
3300 Capital Reserve Account Balance	24,959.32
3400 Altar Guild Fund Balance	16,610.28
3500 Cemetery Fund Balance	10,896.78
3700 Capital Roof Repairs	17,614.00
Total Temporarily Restricted	71,420.02

Total Net Assets	380,322.26
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Total Liabilities & Net Assets

\$ 382,829.71