

# Statement of Financial Position

As of: May 31st 2020

## Assets

1001 Operating Checking Account	51,320.70
1002 Operating Reserve Account	232,534.83
1003 Capital Reserve Account	25,336.74
1004 Brokerage Account	100.05
1005 Cemetary Fund	10,896.78
1006 Altar Guild Checking	492.22
1007 Roof Repair Fund	17,614.00
1008 Alter Guild Money Market	16,164.22
<b>Fixed Assets</b>	
1800 Building Improvements	39,500.00
1900 Accumulated Depreciation	( 342.88 )
Total Fixed Assets	39,157.12

## Total Assets

**\$ 393,616.66**

## Liabilities & Net Assets

### Liabilities

2240 Accounts Payable	9,142.83
2250 WF CC 4371	133.99
2700 Due to/From Operating to Restricted	( 166.67 )
Total Liabilities	9,110.15

### Net Assets

#### Unrestricted

3000 Unrestricted, Undesignated	81,961.41
3100 Unrestricted, Designated	232,534.83
Total Unrestricted	314,496.24

#### Temporarily Restricted

3200 Rector's Discretionary Fund Balance	( 660.36 )
3300 Capital Reserve Account Balance	25,503.41
3400 Altar Guild Fund Balance	16,656.44
3500 Cemetery Fund Balance	10,896.78
3700 Capital Roof Repairs	17,614.00
Total Temporarily Restricted	70,010.27

Total Net Assets	384,506.51
------------------	------------

## Total Liabilities & Net Assets

**\$ 393,616.66**