

# Statement of Financial Position

As of: Oct 31st 2020

## Assets

1001 Operating Checking Account	39,783
1002 Operating Reserve Account	62,874
1003 Capital Reserve Account	42,979
1004 Brokerage Account	100
1005 Cemetary Fund	11,297
1006 Altar Guild Checking	442
1008 Altar Guild Money Market	16,261
1009 Endowment	164,590
1010 Rector Discretionary Account	1,285
<b>Fixed Assets</b>	
1800 Building Improvements	38,000
1900 Accumulated Depreciation	( 1,455)
Total Fixed Assets	36,545

## Total Assets

**\$ 376,156**

## Liabilities & Net Assets

### Liabilities

2230 403(b) Payable	100
2240 Accounts Payable	90
2250 WF CC 4371	92
2257 WF CC 9293	28

### Total Liabilities

309

### Net Assets

#### Unrestricted

3000 Unrestricted, Undesignated	76,118
3100 Unrestricted, Designated	62,874

#### Total Unrestricted

138,993

#### Temporarily Restricted

3200 Rector's Discretionary Fund Balance	1,285
3300 Capital Reserve Account Balance	42,979
3400 Altar Guild Fund Balance	16,703
3500 Cemetery Fund Balance	11,297
3900 Endowment	164,590

#### Total Temporarily Restricted

236,854

### Total Net Assets

375,846

## Total Liabilities & Net Assets

**\$ 376,156**