

**Statement of Financial Position - Sept. 30, 2020**

As of: Sep 30th 2020 | Includes Open Transactions

**Assets**

1001 Operating Checking Account	36,380.37
1002 Operating Reserve Account	62,873.82
1003 Capital Reserve Account	42,978.64
1004 Brokerage Account	100.05
1005 Cemetary Fund	11,296.78
1006 Altar Guild Checking	484.58
1007 Roof Repair Fund	( 1,500.00)
1008 Altar Guild Money Market	16,243.44
1009 Endowment	166,098.09
1010 Rector Discretionary Account	1,298.78
<b>Fixed Assets</b>	
1800 Building Improvements	38,000.00
1900 Accumulated Depreciation	( 1,232.68)
Total Fixed Assets	36,767.32

**Total Assets****\$ 373,021.87****Liabilities & Net Assets****Liabilities**

2230 403(b) Payable	100.00
2240 Accounts Payable	90.00
2250 WF CC 4371	98.97
2252 WF CC 1811	53.38

## Total Liabilities

342.35

**Net Assets****Unrestricted**

3000 Unrestricted, Undesignated	71,405.39
3100 Unrestricted, Designated	62,873.82

## Total Unrestricted

134,279.21

**Temporarily Restricted**

3200 Rector's Discretionary Fund Balance	1,298.78
3300 Capital Reserve Account Balance	42,978.64
3400 Altar Guild Fund Balance	16,728.02
3500 Cemetery Fund Balance	11,296.78
3900 Endowment	166,098.09

## Total Temporarily Restricted

238,400.31

## Total Net Assets

372,679.52

**Total Liabilities & Net Assets****\$ 373,021.87**