

Statement of Financial Position as of 4 30 2020

As of: Apr 30th 2020

Assets

1001 Operating Checking Account	33,187.04
1002 Operating Reserve Account	254,142.45
1003 Capital Reserve Account	40,458.65
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	16,136.79

Fixed Assets

1800 Building Improvements	19,750.00
1900 Accumulated Depreciation	(109.72)
Total Fixed Assets	19,640.28

Total Assets

\$ 392,668.26

Liabilities & Net Assets

Liabilities

2240 Accounts Payable	6,476.17
2250 WF CC 4371	321.40
2255 WF CC 4363	65.70
2800 Diocesan Roof Loan	9,833.33
Total Liabilities	16,696.60

Net Assets

Unrestricted

3000 Unrestricted, Undesignated	36,891.13
3100 Unrestricted, Designated	254,142.45
Total Unrestricted	291,033.58

Temporarily Restricted

3200 Rector's Discretionary Fund Balance	(660.36)
3300 Capital Reserve Account Balance	40,458.65
3400 Altar Guild Fund Balance	16,629.01
3500 Cemetery Fund Balance	10,896.78
3700 Capital Roof Repairs	17,614.00
Total Temporarily Restricted	84,938.08

Total Net Assets	375,971.66
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Total Liabilities & Net Assets

\$ 392,668.26